

FEDERAL RESERVE

These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.



H.4.1

Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

October 27, 1994

Millions of dollars

Billions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 26, 1994
	Week ended Oct 26, 1994	Change from week ended		
		Oct 19, 1994	Oct 27, 1993	
Reserve Bank credit ^{1 2}	394,793	+ 322	+ 31,459	395,845
U.S. government securities				
Bought outright--system account	353,467	- 286	+ 32,204	356,241
Held under repurchase agreements	2,211	+ 420	- 410	1,139
Federal agency obligations				
Bought outright	3,757	- 5	- 998	3,744
Held under repurchase agreements	448	+ 287	+ 125	500
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	32	+ 22	+ 19	82
Seasonal credit	303	- 45	+ 127	288
Extended credit	0	0	0	0
Float	581	- 183	- 1	-185
Other F.R. assets	33,994	+ 113	+ 391	34,037
Gold stock	11,053	- 1	- 2	11,053
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,772	+ 14	+ 854	22,772
Total factors supplying reserve funds	436,636	+ 336	+ 32,310	437,689
Currency in circulation*	388,763	- 809	+ 35,870	389,675
Treasury cash holdings*	371	+ 4	- 12	363
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,078	- 35	- 52	5,912
Foreign	176	- 1	- 231	178
Service-related balances and adjustments ³	4,720	+ 16	- 1,635	4,720
Other	325	- 21	+ 57	320
Other F.R. liabilities and capital	11,672	+ 252	+ 2,120	11,452
Total factors, other than reserve balances, absorbing reserve funds	411,105	- 594	+ 36,117	412,620
Reserve balances with F.R. Banks ⁴	25,531	+ 930	- 3,807	25,069

On October 26, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 406,989 million, a change of + \$ 4,396 million for the week.

1 Net of \$ 7,127 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,127 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,354 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,354 million was with foreign official and international accounts. Includes \$ 120 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,591 million and adjustments of \$ 129 million to compensate for float.

4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

		*	Wednesday Oct 26, 1994	Change since			
				Wednesday Oct 19, 1994	Wednesday Oct 27, 1993		
ASSETS							
Gold certificate account			11,053	1	2		
Special drawing rights certificate account			8,018	0	0		
Coin			348	2	53		
Loans			370	+	33	+	190
Acceptances			0	0	0		
Federal agency obligations							
Bought outright			3,744	-	18	-	991
Held under repurchase agreements ¹			500	+	125	+	183
U.S. government securities							
Bought outright--Bills			173,995	+	3,137	+	18,998
Notes			140,410	0	+	12,282	
Bonds			41,836	0	+	3,058	
Total bought outright ²			356,241	+	3,137	+	34,338
Held under repurchase agreements ¹			1,139	-	3,041	+	448
Total U.S. government securities			357,380	+	96	+	34,786
Total loans and securities			361,994	+	236	+	34,168
Items in process of collection		(565)	5,113	-	516	-	404
Bank premises			1,071	+	1	+	23
Other assets ³			33,011	+	251	+	294
TOTAL ASSETS		(565)	420,608	-	29	+	34,027
LIABILITIES							
Federal Reserve notes			367,614	157	+	35,808	
Deposits							
Depository institutions			30,438	-	119	-	4,136
U.S. Treasury--general account			5,912	+	402	+	882
Foreign--official accounts			178	+	9	-	305
Other			320	+	40	+	40
Total deposits			36,848	+	332	-	3,518
Deferred availability cash items		(565)	4,695	-	408	-	335
Other liabilities and accrued dividends ⁴			3,775	+	167	+	1,378
TOTAL LIABILITIES		(565)	412,931	-	67	+	33,333
CAPITAL ACCOUNTS							
Capital paid in			3,641	+	2	+	306
Surplus			3,401	0	+	348	
Other capital accounts			634	+	36	+	40

* Figures in parentheses are the eliminations made in the consolidation process.

1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts of which \$ 2,842 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,354 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 120 million securities loaned--fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 122 million in Treasury bills maturing within 90 days.

4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, OCTOBER 26, 1994

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

Millions of dollars

	Loans	Acceptances		U.S. government securities		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	342	0	Within 15 days	16,161	- 3,790	619	+ 107
16 days to 90 days	29	0	16 days to 90 days	84,387	- 164	683	+ 22
Over 90 days	0	0	91 days to 1 year	108,543	+ 4,050	789	+ 61
			Over 1 year to 5 years	88,239	0	1,603	- 73
			Over 5 years to 10 years	25,711	0	525	- 10
			Over 10 years	34,339	0	25	0
Total	370	0	Total	357,380	+ 96	4,244	+ 107

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 26, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,053	553	4,136	393	660	902	542	1,217	429	230	436	453	1,102
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	348	14	17	15	18	60	66	26	23	20	22	32	35
Loans	370	0	0	56	0	0	16	20	68	136	46	12	15
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,744	196	1,383	146	236	299	167	429	149	82	161	142	353
Held under repurchase agreements ¹	500	0	500	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	173,995	9,108	64,293	6,805	10,968	13,908	7,777	19,932	6,920	3,832	7,464	6,580	16,407
Notes	140,410	7,350	51,883	5,491	8,851	11,224	6,276	16,085	5,584	3,092	6,023	5,310	13,240
Bonds	41,836	2,190	15,459	1,636	2,637	3,344	1,870	4,793	1,664	921	1,795	1,582	3,945
Total bought outright ²	356,241	18,649	131,634	13,933	22,456	28,476	15,923	40,810	14,168	7,845	15,281	13,473	33,593
Held under repurchase agreements ¹	1,139	0	1,139	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	357,380	18,649	132,773	13,933	22,456	28,476	15,923	40,810	14,168	7,845	15,281	13,473	33,593
Total loans and securities	361,994	18,845	134,657	14,135	22,692	28,776	16,106	41,259	14,385	8,063	15,488	13,627	33,961
Items in process of collection	5,678	340	713	420	243	336	650	562	193	401	407	386	1,027
Bank premises	1,071	92	137	46	43	139	63	113	30	43	51	158	156
Other assets ³	33,011	1,304	10,458	1,133	2,070	2,484	2,615	3,798	848	817	1,244	2,035	4,204
Interdistrict settlement account	0	-1,184	+5,261	+1,651	-879	-846	+2,203	-1,426	+3,910	-1,355	-1,981	-927	-4,426
TOTAL ASSETS	421,174	20,474	158,187	18,097	25,404	32,502	22,563	46,585	19,985	8,406	15,866	16,141	36,963

1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$ 2,842 million was outstanding at the end of the latest statement week.

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3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 122 million in Treasury bills maturing within 90 days.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 26, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	367,614	17,920	141,507	16,045	22,976	28,453	17,676	41,251	18,436	6,486	13,928	13,232	29,704
Deposits													
Depository institutions	30,438	1,739	6,540	1,258	1,440	2,720	3,344	3,386	1,024	1,201	1,101	1,873	4,813
U.S. Treasury--general account	5,912	0	5,912	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	178	5	78	5	9	9	13	16	3	4	5	10	21
Other	320	1	133	1	2	52	1	123	0	3	1	1	1
Total deposits	36,848	1,744	12,662	1,263	1,452	2,782	3,358	3,525	1,027	1,208	1,108	1,884	4,835
Deferred credit items	5,260	310	588	302	224	365	630	520	180	413	362	361	1,005
Other liabilities and accrued dividends ¹	3,775	203	1,297	167	232	296	206	420	157	96	184	155	363
TOTAL LIABILITIES	413,497	20,177	156,053	17,778	24,884	31,896	21,869	45,717	19,800	8,203	15,582	15,632	35,906
CAPITAL ACCOUNTS													
Capital paid in	3,641	138	996	151	247	284	340	412	85	97	135	248	509
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	634	35	169	54	50	94	35	67	25	14	21	15	53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	421,174	20,474	158,187	18,097	25,404	32,502	22,563	46,585	19,985	8,406	15,866	16,141	36,963
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	449,975	23,781	167,423	18,007	26,524	35,772	23,674	48,135	21,166	8,181	15,691	17,447	44,174
Less--Held by F.R. Banks	82,361	5,861	25,916	1,962	3,548	7,319	5,998	6,884	2,731	1,694	1,762	4,215	14,470
F.R. notes, net	367,614	17,920	141,507	16,045	22,976	28,453	17,676	41,251	18,436	6,486	13,928	13,232	29,704
Collateral held against F.R. notes													
Gold certificate account	11,053												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	348,543												
Total collateral	367,614												

¹ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.