

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

November 3, 1994

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 2, 1994
	Week ended Nov 2, 1994	Change from week ended		
		Oct 26, 1994	Nov 3, 1993	
Reserve Bank credit ^{1 2}	396,135	+ 1,395	+ 34,423	398,076
U.S. government securities				
Bought outright--system account	353,635	+ 168	+ 33,301	354,284
Held under repurchase agreements	2,664	+ 452	+ 6	3,615
Federal agency obligations				
Bought outright	3,744	- 13	- 991	3,744
Held under repurchase agreements	386	- 62	+ 45	400
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	13	- 18	- 1	21
Seasonal credit	258	- 45	+ 131	216
Extended credit	0	0	0	0
Float	1,002	+ 473	+ 390	889
Other F.R. assets	34,434	+ 440	+ 1,541	34,908
Gold stock	11,053	- 1	- 2	11,052
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,786	+ 14	+ 852	22,786
Total factors supplying reserve funds	437,992	+ 1,408	+ 35,272	439,933
Currency in circulation*	389,561	+ 798	+ 36,330	391,220
Treasury cash holdings*	363	- 8	- 15	363
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,119	+ 1,042	+ 130	4,806
Foreign	186	+ 10	- 192	198
Service-related balances and adjustments ³	4,789	+ 69	- 1,552	4,789
Other	336	+ 11	+ 20	340
Other F.R. liabilities and capital	12,000	+ 328	+ 3,047	12,205
Total factors, other than reserve balances, absorbing reserve funds	413,353	+ 2,248	+ 37,768	413,921
Reserve balances with F.R. Banks ⁴	24,639	- 840	- 2,496	26,012

On November 2, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 411,381 million, a change of + \$ 4,392 million for the week.

1 Net of \$ 7,519 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,519 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,332 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,332 million was with foreign official and international accounts. Includes \$ 339 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,522 million and adjustments of \$ 268 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 Nov 2, 1994	Change since	
			Wednesday Oct 26, 1994	Wednesday Nov 3, 1993
ASSETS				
Gold certificate account		11,052	1	2
Special drawing rights certificate account		8,018	0	0
Coin		351	+ 3	52
Loans		237	133	+ 126
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,744	0	- 991
Held under repurchase agreements ¹		400	100	+ 400
U.S. government securities				
Bought outright--Bills		171,588	- 2,406	+ 16,649
Notes		140,860	+ 450	+ 12,632
Bonds		41,836	0	+ 3,058
Total bought outright ²		354,284	- 1,956	+ 32,339
Held under repurchase agreements ¹		3,615	+ 2,476	+ 3,615
Total U.S. government securities		357,899	+ 520	+ 35,954
Total loans and securities		362,280	+ 286	+ 35,489
Items in process of collection	(809)	6,349	+ 1,236	- 405
Bank premises		1,068	- 3	+ 20
Other assets ³		33,825	+ 815	+ 2,190
TOTAL ASSETS	(809)	422,944	+ 2,336	+ 37,240
LIABILITIES				
Federal Reserve notes		369,148	+ 1,534	+ 36,199
Deposits				
Depository institutions		30,904	+ 466	+ 1,126
U.S. Treasury--general account		4,806	- 1,106	- 467
Foreign--official accounts		198	+ 19	- 245
Other		340	+ 21	+ 100
Total deposits		36,248	- 600	- 1,738
Deferred availability cash items	(809)	5,344	+ 649	- 630
Other liabilities and accrued dividends ⁴		3,924	+ 149	+ 1,548
TOTAL LIABILITIES	(809)	414,663	+ 1,732	+ 35,380
CAPITAL ACCOUNTS				
Capital paid in		3,644	+ 2	+ 301
Surplus		3,401	0	+ 379
Other capital accounts		1,236	+ 602	+ 1,180

* 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 \$ 0 million was outstanding at the end of the latest statement week.

2 Net of \$ 7,332 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 339 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, NOVEMBER 2, 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	65	0	Within 15 days	20,189	+ 4,028	0	- 619
16 days to 90 days	172	0	16 days to 90 days	76,342	- 8,044	725	+ 42
Over 90 days	0	0	91 days to 1 year	109,243	+ 700	866	+ 77
			Over 1 year to 5 years	88,463	+ 225	1,603	0
			Over 5 years to 10 years	25,711	0	525	0
			Over 10 years	34,339	0	25	0
Total	237	0	Total	354,288	- 3,092	3,744	- 500

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 2, 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	11,052	553	4,135	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	351	15	15	15	18	62	67	26	21	21	22	33	37
Loans	237	1	0	7	0	0	11	21	47	100	35	10	5
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	400	0	400	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	171,588	8,982	63,404	6,711	10,816	13,716	7,670	19,657	6,824	3,779	7,361	6,489	16,180
Notes	140,860	7,374	52,049	5,509	8,879	11,260	6,296	16,136	5,602	3,102	6,042	5,327	13,283
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	354,284	18,546	130,911	13,856	22,333	28,320	15,836	40,586	14,090	7,802	15,198	13,399	33,408
Held under repurchase agreements ¹	3,615	0	3,615	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	357,899	18,546	134,526	13,856	22,333	28,320	15,836	40,586	14,090	7,802	15,198	13,399	33,408
Total loans and securities	362,280	18,743	136,310	14,010	22,569	28,619	16,014	41,036	14,285	7,985	15,393	13,551	33,766
Items in process of collection	7,159	345	829	541	305	442	877	777	283	475	535	461	1,289
Bank premises	1,068	92	137	46	43	136	63	113	30	43	51	158	156
Other assets ³	33,825	1,333	10,776	1,154	2,115	2,527	2,681	3,874	869	835	1,273	2,085	4,304
Interdistrict settlement account	0	-1,348	+2,596	+1,904	+321	-768	+1,860	-735	+3,918	-1,868	-1,568	-1,160	-3,152
TOTAL ASSETS	423,754	20,244	157,606	18,364	26,586	32,572	22,422	47,344	20,003	7,908	16,341	15,957	38,406

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 \$ 0 million was outstanding at the end of the latest statement week.

² Net of \$ 7,332 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 339 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.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 2, 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	369,148	17,758	142,106	16,237	23,091	28,721	17,480	41,214	18,471	6,489	13,984	13,192	30,404
Deposits													
Depository institutions	30,904	1,604	6,094	1,212	2,433	2,376	3,248	3,995	962	619	1,466	1,620	5,274
U.S. Treasury--general account	4,806	0	4,806	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	198	5	97	5	9	9	13	16	3	4	5	10	21
Other	340	2	131	1	1	73	1	122	0	4	2	2	2
Total deposits	36,248	1,611	11,128	1,218	2,443	2,458	3,263	4,134	965	627	1,474	1,632	5,296
Deferred credit items	6,153	350	609	404	265	470	720	633	213	478	392	424	1,197
Other liabilities and accrued dividends ¹	3,924	208	1,451	167	230	290	203	428	156	94	182	154	360
TOTAL LIABILITIES	415,472	19,927	155,294	18,027	26,029	31,940	21,665	46,409	19,805	7,687	16,032	15,402	37,257
CAPITAL ACCOUNTS													
Capital paid in	3,644	138	996	151	247	284	340	413	85	98	136	248	510
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	1,236	56	347	72	87	120	98	133	39	32	46	61	144
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	423,754	20,244	157,606	18,364	26,586	32,572	22,422	47,344	20,003	7,908	16,341	15,957	38,406
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	450,273	23,695	167,598	18,084	26,578	35,857	23,443	48,025	21,197	8,170	15,662	17,363	44,600
Less--Held by F.R. Banks	81,125	5,937	25,492	1,846	3,486	7,136	5,963	6,812	2,727	1,681	1,678	4,171	14,197
F.R. notes, net	369,148	17,758	142,106	16,237	23,091	28,721	17,480	41,214	18,471	6,489	13,984	13,192	30,404
Collateral held against F.R. notes													
Gold certificate account	11,052												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	350,077												
Total collateral	369,148												

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

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