

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 17, 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 16, 1994
	Week ended Nov 16, 1994	Change from week ended		
		Nov 9, 1994	Nov 17, 1993	
Reserve Bank credit ^{1 2}	399,559	+ 3,536	+ 33,166	399,883
U.S. government securities				
Bought outright--system account	358,166	+ 3,225	+ 31,044	358,817
Held under repurchase agreements	2,743	+ 783	+ 1,377	3,310
Federal agency obligations				
Bought outright	3,744	0	- 991	3,744
Held under repurchase agreements	807	+ 464	+ 686	850
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	40	- 202	+ 38	16
Seasonal credit	164	- 24	+ 93	163
Extended credit	0	0	0	0
Float	697	+ 292	- 91	1,308
Other F.R. assets	33,199	- 1,001	+ 1,010	31,676
Gold stock	11,052	0	- 3	11,052
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,814	+ 14	+ 838	22,814
Total factors supplying reserve funds	441,443	+ 3,550	+ 34,002	441,768
Currency in circulation*	394,224	+ 2,570	+ 37,359	394,580
Treasury cash holdings*	371	+ 8	+ 1	397
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,225	- 278	- 380	4,250
Foreign	181	+ 15	- 339	184
Service-related balances and adjustments ³	4,694	- 39	- 1,725	4,694
Other	318	- 5	+ 17	331
Other F.R. liabilities and capital	11,755	- 467	+ 2,447	11,567
Total factors, other than reserve balances, absorbing reserve funds	416,769	+ 1,804	+ 37,381	416,002
Reserve balances with F.R. Banks ⁴	24,674	+ 1,746	- 3,379	25,766

On November 16, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 412,438 million, a change of - \$ 2,040 million for the week.

1 Net of \$ 7,881 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,881 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,727 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,727 million was with foreign official and international accounts. Includes \$ 168 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,434 million and adjustments of \$ 260 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 16, 1994	Change since	
			Wednesday Nov 9, 1994	Wednesday Nov 17, 1993
ASSETS				
Gold certificate account		11,052	0	- 2
Special drawing rights certificate account		8,018	0	0
Coin		346	7	55
Loans		179	1,638	+ 111
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,744	0	- 991
Held under repurchase agreements ¹		850	+ 90	+ 570
U.S. government securities				
Bought outright--Bills		176,121	+ 2,096	+ 14,315
Notes		140,950	+ 90	+ 12,497
Bonds		41,746	- 90	+ 3,192
Total bought outright ²		358,817	+ 2,096	+ 30,005
Held under repurchase agreements ¹		3,310	+ 2,910	+ 2,498
Total U.S. government securities		362,127	+ 5,006	+ 32,503
Total loans and securities		366,899	+ 3,458	+ 32,193
Items in process of collection	(666)	7,325	+ 1,829	+ 443
Bank premises		1,070	0	+ 20
Other assets ³		30,649	- 1,998	+ 839
TOTAL ASSETS	(666)	425,358	+ 3,282	+ 33,437
LIABILITIES				
Federal Reserve notes		372,508	+ 773	+ 36,785
Deposits				
Depository institutions		30,459	+ 3,171	- 3,399
U.S. Treasury--general account		4,250	- 2,022	- 2,455
Foreign--official accounts		184	+ 22	- 55
Other		331	+ 27	+ 31
Total deposits		35,223	+ 1,198	- 5,878
Deferred availability cash items	(666)	6,060	+ 1,196	+ 296
Other liabilities and accrued dividends ⁴		3,900	+ 132	+ 1,538
TOTAL LIABILITIES	(666)	417,691	+ 3,299	+ 32,739
CAPITAL ACCOUNTS				
Capital paid in		3,646	0	+ 294
Surplus		3,401	0	+ 348
Other capital accounts		620	- 17	+ 56

* 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 \$ 7,727 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 168 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 \$ 118 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 16, 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	167	0	Within 15 days	16,914	+ 309	403	+ 402
16 days to 90 days	12	0	16 days to 90 days	81,270	- 1,235	439	- 402
Over 90 days	0	0	91 days to 1 year	111,904	+ 2,806	850	+ 100
			Over 1 year to 5 years	87,746	- 718	1,510	- 93
			Over 5 years to 10 years	27,036	+ 1,325	518	- 7
			Over 10 years	33,950	- 389	25	0
Total	179	0	Total	358,820	+ 2,098	3,745	0

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 16, 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	346	15	19	12	17	56	62	27	22	21	23	32	38
Loans	179	1	0	4	0	3	5	11	26	92	28	2	7
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	850	0	850	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	176,121	9,220	65,078	6,888	11,102	14,078	7,872	20,176	7,004	3,879	7,555	6,661	16,608
Notes	140,950	7,379	52,083	5,513	8,885	11,267	6,300	16,147	5,606	3,104	6,046	5,331	13,291
Bonds	41,746	2,185	15,425	1,633	2,631	3,337	1,866	4,782	1,660	919	1,791	1,579	3,936
Total bought outright ²	358,817	18,784	132,586	14,033	22,619	28,682	16,038	41,105	14,270	7,902	15,392	13,570	33,836
Held under repurchase agreements ¹	3,310	0	3,310	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	362,127	18,784	135,896	14,033	22,619	28,682	16,038	41,105	14,270	7,902	15,392	13,570	33,836
Total loans and securities	366,899	18,981	138,130	14,184	22,855	28,984	16,210	41,545	14,445	8,076	15,581	13,714	34,195
Items in process of collection	7,990	446	958	501	430	512	980	726	295	558	523	572	1,488
Bank premises	1,070	92	137	46	43	137	63	113	30	44	52	158	156
Other assets ³	30,649	1,185	9,682	1,042	1,927	2,295	2,475	3,514	761	760	1,143	1,924	3,941
Interdistrict settlement account	0	-1,497	+3,984	+2,129	+18	-826	+2,252	-1,287	+3,967	-1,743	-1,724	-1,524	-3,750
TOTAL ASSETS	426,024	20,286	159,853	18,611	26,506	32,712	22,904	46,890	20,118	8,132	16,232	15,706	38,075

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 \$ 7,727 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 168 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 \$ 118 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 16, 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	372,508	17,796	144,480	16,507	23,155	28,850	17,496	41,370	18,574	6,531	14,032	12,924	30,793
Deposits													
Depository institutions	30,459	1,583	6,585	1,236	2,329	2,405	3,659	3,457	972	751	1,232	1,683	4,567
U.S. Treasury--general account	4,250	0	4,250	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	184	5	83	5	9	9	13	16	3	4	5	10	21
Other	330	0	129	1	2	66	2	119	0	3	2	3	2
Total deposits	35,223	1,589	11,047	1,242	2,340	2,481	3,674	3,592	976	758	1,239	1,697	4,590
Deferred credit items	6,725	400	768	376	262	489	853	627	225	545	486	419	1,276
Other liabilities and accrued dividends ¹	3,900	207	1,413	168	231	297	204	429	158	94	183	156	360
TOTAL LIABILITIES	418,357	19,991	157,707	18,293	25,988	32,117	22,227	46,018	19,933	7,928	15,941	15,195	37,018
CAPITAL ACCOUNTS													
Capital paid in	3,646	138	996	151	247	284	341	414	85	98	137	248	508
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	620	34	182	53	47	83	16	69	26	15	26	17	53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	426,024	20,286	159,853	18,611	26,506	32,712	22,904	46,890	20,118	8,132	16,232	15,706	38,075
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	452,030	23,591	169,893	18,169	26,699	35,784	23,043	47,980	21,324	8,168	15,674	17,199	44,507
Less--Held by F.R. Banks	79,522	5,796	25,414	1,662	3,544	6,934	5,547	6,609	2,750	1,637	1,641	4,275	13,714
F.R. notes, net	372,508	17,796	144,480	16,507	23,155	28,850	17,496	41,370	18,574	6,531	14,032	12,924	30,793
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	353,438												
Total collateral	372,508												

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.