

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

September 28, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Sep 27, 1995
	Week ended Sep 27, 1995	Change from week ended Sep 20, 1995		
Reserve Bank credit ^{1 2}	409,644	- 3,822	+ 17,833	412,330
U.S. government securities				
Bought outright--system account	371,349	- 476	+ 17,540	369,652
Held under repurchase agreements	2,487	- 3,393	+ 2,487	6,487
Federal agency obligations				
Bought outright	2,921	- 20	- 891	2,895
Held under repurchase agreements	21	+ 21	+ 21	150
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	23	+ 21	- 71	70
Seasonal credit	267	+ 12	- 206	270
Extended credit	0	0	0	0
Float	483	- 177	+ 17	658
Other F.R. assets	32,092	+ 189	- 1,064	32,149
Gold stock	11,052	0	- 2	11,051
Special drawing rights certificate account	10,168	- 200	+ 2,150	10,168
Treasury currency outstanding	23,597	+ 14	+ 827	23,597
Total factors supplying reserve funds	454,462	- 4,009	+ 20,809	457,147
Currency in circulation*	409,152	- 1,483	+ 23,963	410,075
Treasury cash holdings*	322	- 11	- 44	322
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,651	- 3,352	+ 456	6,553
Foreign	181	+ 7	- 47	170
Service-related balances and adjustments ³	4,763	+ 66	- 335	4,763
Other	329	- 32	+ 30	331
Other F.R. liabilities and capital	12,694	+ 453	+ 1,310	12,663
Total factors, other than reserve balances, absorbing reserve funds	434,092	- 4,352	+ 25,330	434,877
Reserve balances with F.R. Banks ⁴	20,370	+ 343	- 4,521	22,270

On September 27, 1995, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was \$ 479,346 million, a change of - \$ 1,093 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds

1 Net of \$ 9,849 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 9,849 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

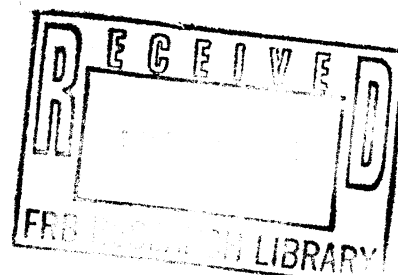
2 Net of \$ 11,547 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,547 million was with foreign official and international accounts. Includes \$ 269 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,552 million and adjustments of \$ 211 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 Sep 27, 1995	Change since	
			Wednesday Sep 20, 1995	Wednesday Sep 28, 1994
ASSETS				
Gold certificate account		11,051	- 1	- 3
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		405	+ 13	+ 66
Loans		340	+ 73	- 230
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,895	- 46	- 911
Held under repurchase agreements ¹		150	+ 150	+ 150
U.S. government securities				
Bought outright--Bills		179,076	- 1,341	+ 12,454
Notes		147,904	0	+ 6,515
Bonds		42,673	0	+ 837
Total bought outright ²		369,652	- 1,341	+ 19,806
Held under repurchase agreements ¹		6,487	- 6,533	+ 6,487
Total U.S. government securities		376,139	- 7,874	+ 26,293
Total loans and securities		379,524	- 7,697	+ 25,302
Items in process of collection	(462)	5,594	- 324	+ 557
Bank premises		1,112	0	+ 44
Other assets ³		31,004	- 383	- 1,135
TOTAL ASSETS	(462)	438,858	- 8,392	+ 26,982
LIABILITIES				
Federal Reserve notes		387,204	- 639	+ 22,941
Deposits				
Depository institutions		27,269	+ 3,348	+ 2,568
U.S. Treasury--general account		6,553	- 10,946	- 105
Foreign--official accounts		170	+ 3	- 229
Other		331	+ 1	+ 75
Total deposits		34,323	- 7,594	+ 2,309
Deferred availability cash items	(462)	4,668	- 499	+ 250
Other liabilities and accrued dividends ⁴		4,623	+ 169	+ 1,016
TOTAL LIABILITIES	(462)	430,818	- 8,563	+ 26,516
CAPITAL ACCOUNTS				
Capital paid in		3,918	+ 7	+ 310
Surplus		3,617	+ 93	+ 216
Other capital accounts		505	+ 71	- 61

* 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 \$ 11,547 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 269 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 \$ 125 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, SEPTEMBER 27, 1995

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	306	0	Within 15 days	15,187	- 12,489	335	+ 104
16 days to 90 days	34	0	16 days to 90 days	88,437	+ 366	747	+ 3
Over 90 days	0	0	91 days to 1 year	121,022	+ 4,250	431	- 1
			Over 1 year to 5 years	85,870	0	1,081	- 2
			Over 5 years to 10 years	29,992	0	427	0
			Over 10 years	35,630	0	25	0
Total	340	0	Total	376,139	- 7,874	3,045	+ 104

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 27, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,051	575	4,274	433	621	862	556	1,220	484	203	382	405	1,036
Special drawing rights certif. acct.	10,168	511	3,903	413	584	790	523	1,079	490	180	342	376	977
Coin	405	19	18	32	25	69	66	31	18	20	22	41	43
Loans	340	0	0	9	0	0	9	31	115	109	39	12	17
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	2,895	142	1,151	126	167	222	134	334	132	52	111	94	230
Held under repurchase agreements ¹	150	0	150	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	179,076	8,807	71,174	7,769	10,323	13,754	8,313	20,645	8,195	3,233	6,842	5,806	14,213
Notes	147,904	7,274	58,785	6,417	8,526	11,360	6,866	17,051	6,769	2,670	5,651	4,795	11,739
Bonds	42,673	2,099	16,960	1,851	2,460	3,277	1,981	4,920	1,953	770	1,630	1,384	3,387
Total bought outright ²	369,652	18,180	146,920	16,037	21,310	28,391	17,161	42,616	16,916	6,673	14,124	11,985	29,338
Held under repurchase agreements ¹	6,487	0	6,487	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	376,139	18,180	153,407	16,037	21,310	28,391	17,161	42,616	16,916	6,673	14,124	11,985	29,338
Total loans and securities	379,524	18,322	154,707	16,172	21,477	28,613	17,304	42,981	17,164	6,835	14,273	12,091	29,584
Items in process of collection	6,056	323	739	240	328	512	763	624	188	399	360	396	1,185
Bank premises	1,112	94	144	49	59	127	64	111	30	61	54	161	158
Other assets ³	31,004	1,234	9,804	1,314	1,980	2,608	2,421	3,520	868	734	1,133	1,726	3,662
Interdistrict settlement account	0	+4,764	-10,050	-2,814	+1,036	+375	+8,199	-1,970	+139	-594	-2,254	+2,613	+555
TOTAL ASSETS	439,320	25,842	163,539	15,838	26,110	33,957	29,896	47,597	19,381	7,838	14,312	17,809	37,200

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 \$ 11,547 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 269 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 \$ 125 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 SEPTEMBER 27, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	387,204	23,639	143,770	14,104	23,402	30,674	25,925	42,691	18,049	5,911	12,451	15,052	31,536
Deposits													
Depository institutions	27,269	1,314	8,398	914	1,663	1,739	2,352	2,810	747	1,192	1,022	1,831	3,287
U.S. Treasury--general account	6,553	0	6,553	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	170	5	67	6	10	11	13	16	3	4	5	9	20
Other	331	2	128	1	3	64	1	126	0	3	2	1	1
Total deposits	34,323	1,321	15,146	921	1,676	1,815	2,366	2,952	750	1,198	1,029	1,841	3,307
Deferred credit items	5,130	308	642	194	239	490	627	464	171	430	323	289	953
Other liabilities and accrued dividends ¹	4,623	234	1,710	214	259	368	253	514	212	108	201	167	381
TOTAL LIABILITIES	431,280	25,502	161,268	15,433	25,576	33,347	29,170	46,621	19,183	7,648	14,004	17,350	36,178
CAPITAL ACCOUNTS													
Capital paid in	3,918	160	1,054	192	256	290	386	464	90	97	147	248	534
Surplus	3,617	139	988	161	258	296	340	419	85	93	139	211	488
Other capital accounts	505	41	229	52	21	23	0	93	24	0	22	0	0
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	439,320	25,842	163,539	15,838	26,110	33,957	29,896	47,597	19,381	7,838	14,312	17,809	37,200
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	472,233	29,187	167,166	18,422	27,264	37,681	33,922	50,436	20,806	7,280	14,423	19,449	46,196
Less--Held by F.R. Banks	85,029	5,548	23,396	4,318	3,863	7,007	7,997	7,745	2,757	1,370	1,972	4,397	14,660
F.R. notes, net	387,204	23,639	143,770	14,104	23,402	30,674	25,925	42,691	18,049	5,911	12,451	15,052	31,536
Collateral held against F.R. notes													
Gold certificate account	11,051												
Special drawing rights certificate account	10,168												
Other eligible assets	0												
U.S. govt. and agency securities	365,985												
Total collateral	387,204												

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.