

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 12, 1995

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 11, 1995
	Week ended	Change from week ended		
	Oct 11, 1995	Oct 4, 1995	Oct 12, 1994	
Reserve Bank credit ^{1 2}	411,654	+ 1,348	+ 15,419	414,796
U.S. government securities				
Bought outright--system account	371,478	+ 1,895	+ 15,267	372,427
Held under repurchase agreements	3,551	- 1,191	+ 2,499	4,833
Federal agency obligations				
Bought outright	2,895	0	- 898	2,895
Held under repurchase agreements	0	- 32	- 559	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	121	+ 45	+ 109	834
Seasonal credit	224	- 31	- 157	226
Extended credit	0	0	0	0
Float	917	+ 594	+ 472	1,220
Other F.R. assets	32,469	+ 68	- 1,314	32,362
Gold stock	11,051	0	- 3	11,051
Special drawing rights certificate account	10,168	0	+ 2,150	10,168
Treasury currency outstanding	23,625	+ 14	+ 820	23,625
Total factors supplying reserve funds	456,499	+ 1,362	+ 18,385	459,640
Currency in circulation*	412,460	+ 2,486	+ 22,901	413,600
Treasury cash holdings*	317	- 4	- 51	313
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,630	- 1,199	+ 36	5,092
Foreign	168	- 17	- 22	164
Service-related balances and adjustments ³	4,746	- 23	- 566	4,746
Other	349	+ 4	+ 10	346
Other F.R. liabilities and capital	12,963	- 35	+ 1,112	12,645
Total factors, other than reserve balances, absorbing reserve funds	436,632	+ 1,211	+ 23,419	436,907
Reserve balances with F.R. Banks ⁴	19,867	+ 151	- 5,033	22,733

On October 11, 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 \$ 485,542 million, a change of + \$ 942 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 9,829 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 9,829 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 8,881 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 8,881 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 \$ 4,558 million and adjustments of \$ 188 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 11, 1995	Change since	
			Wednesday Oct 4, 1995	Wednesday Oct 12, 1994
ASSETS				
Gold certificate account		11,051	0	- 3
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		429	+ 9	+ 78
Loans		1,059	+ 823	+ 676
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,895	0	- 867
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		181,851	+ 1,163	+ 11,150
Notes		147,904	0	+ 6,515
Bonds		42,673	0	+ 837
Total bought outright ²		372,427	+ 1,163	+ 18,502
Held under repurchase agreements ¹		4,833	+ 1,753	+ 4,833
Total U.S. government securities		377,260	+ 2,916	+ 23,335
Total loans and securities		381,214	+ 3,739	+ 23,144
Items in process of collection	(554)	9,782	+ 3,545	- 302
Bank premises		1,117	+ 3	+ 48
Other assets ³		31,205	+ 70	- 1,678
TOTAL ASSETS	(554)	444,966	+ 7,366	+ 23,437
LIABILITIES				
Federal Reserve notes		390,718	+ 1,954	+ 21,959
Deposits				
Depository institutions		27,873	+ 3,565	- 158
U.S. Treasury--general account		5,092	- 687	+ 70
Foreign--official accounts		164	- 6	0
Other		346	- 7	+ 20
Total deposits		33,475	+ 2,865	- 68
Deferred availability cash items	(554)	8,128	+ 2,697	+ 83
Other liabilities and accrued dividends ⁴		4,382	- 41	+ 816
TOTAL LIABILITIES	(554)	436,702	+ 7,475	+ 22,790
CAPITAL ACCOUNTS				
Capital paid in		3,922	+ 5	+ 304
Surplus		3,683	+ 9	+ 282
Other capital accounts		658	- 124	+ 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 \$ 1,730 million was outstanding at the end of the latest statement week.

2 Net of \$ 8,881 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 \$ 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, OCTOBER 11, 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	877	0	Within 15 days	20,071	+ 2,565	83	+ 83
16 days to 90 days	182	0	16 days to 90 days	86,243	+ 860	904	- 83
Over 90 days	0	0	91 days to 1 year	120,056	- 509	476	+ 100
			Over 1 year to 5 years	85,268	0	981	- 100
			Over 5 years to 10 years	29,992	0	427	0
			Over 10 years	35,630	0	25	0
Total	1,059	0	Total	377,260	+ 2,916	2,895	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 11, 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	429	21	19	36	23	71	70	34	19	20	27	47	42
Loans	1,059	0	250	32	0	0	5	21	119	92	29	11	502
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	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	181,851	8,944	72,277	7,889	10,483	13,967	8,442	20,965	8,322	3,283	6,948	5,896	14,433
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	372,427	18,316	148,023	16,158	21,470	28,604	17,290	42,936	17,043	6,724	14,230	12,075	29,558
Held under repurchase agreements ¹	4,833	0	4,833	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	377,260	18,316	152,856	16,158	21,470	28,604	17,290	42,936	17,043	6,724	14,230	12,075	29,558
Total loans and securities	381,214	18,459	154,256	16,315	21,636	28,826	17,429	43,291	17,295	6,867	14,370	12,180	30,290
Items in process of collection	10,336	573	1,424	503	489	996	1,416	867	355	718	597	676	1,723
Bank premises	1,117	94	144	49	61	127	64	111	30	64	55	161	158
Other assets ³	31,205	1,251	9,752	1,326	2,006	2,633	2,451	3,560	877	743	1,149	1,748	3,710
Interdistrict settlement account	0	+4,821	-15,862	-2,444	+1,498	+3,527	+9,743	-2,107	+324	-1,317	-2,305	+2,679	+1,443
TOTAL ASSETS	445,520	26,305	157,909	16,631	26,919	37,833	32,252	48,054	19,874	7,478	14,616	18,271	39,379

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 \$ 1,730 million was outstanding at the end of the latest statement week.

2 Net of \$ 8,881 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 \$ 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 OCTOBER 11, 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	390,718	23,992	141,255	14,291	23,960	32,427	27,872	43,323	18,248	5,954	12,564	15,114	31,719
Deposits													
Depository institutions	27,873	1,278	6,322	1,389	1,719	3,425	2,279	2,366	906	515	1,001	2,082	4,590
U.S. Treasury--general account	5,092	0	5,092	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	164	5	61	6	10	11	13	16	3	4	5	9	20
Other	346	2	122	0	2	87	2	126	0	3	1	0	1
Total deposits	33,475	1,286	11,596	1,396	1,731	3,524	2,294	2,507	909	522	1,007	2,092	4,610
Deferred credit items	8,682	461	1,226	333	437	926	1,049	745	310	693	538	400	1,566
Other liabilities and accrued dividends ¹	4,382	227	1,549	208	253	349	247	500	206	106	196	165	374
TOTAL LIABILITIES	437,256	25,965	155,626	16,228	26,381	37,226	31,462	47,075	19,673	7,274	14,305	17,770	38,270
CAPITAL ACCOUNTS													
Capital paid in	3,922	159	1,055	192	256	287	386	464	90	98	147	249	539
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	658	41	241	49	24	24	63	96	26	7	24	5	58
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	445,520	26,305	157,909	16,631	26,919	37,833	32,252	48,054	19,874	7,478	14,616	18,271	39,379
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	475,149	29,278	166,275	18,313	27,644	39,361	35,429	50,944	20,801	7,251	14,456	19,433	45,965
Less--Held by F.R. Banks	84,431	5,286	25,020	4,022	3,684	6,933	7,556	7,621	2,553	1,297	1,893	4,319	14,247
F.R. notes, net	390,718	23,992	141,255	14,291	23,960	32,427	27,872	43,323	18,248	5,954	12,564	15,114	31,719
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	369,499												
Total collateral	390,718												

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.