

# 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 19, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 18, 1995
	Week ended Oct 18, 1995	Change from week ended		
		Oct 11, 1995	Oct 19, 1994	
Reserve Bank credit <sup>1 2</sup>	411,898	+ 258	+ 17,471	410,018
U.S. government securities				
Bought outright--system account	371,359	- 119	+ 17,606	370,980
Held under repurchase agreements	4,112	+ 561	+ 2,321	4,112
Federal agency obligations				
Bought outright	2,895	0	- 867	2,895
Held under repurchase agreements	400	+ 400	+ 239	400
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	22	- 99	+ 12	8
Seasonal credit	217	- 7	- 131	213
Extended credit	0	0	0	0
Float	422	- 488	- 297	-997
Other F.R. assets	32,471	+ 9	- 1,412	32,406
Gold stock	11,051	0	- 3	11,051
Special drawing rights certificate account	10,168	0	+ 2,150	10,168
Treasury currency outstanding	23,766	+ 14	+ 941	23,766
Total factors supplying reserve funds	456,883	+ 271	+ 20,559	455,003
Currency in circulation*	412,469	- 118	+ 22,830	412,460
Treasury cash holdings*	313	- 4	- 54	313
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,941	- 689	- 172	5,710
Foreign	181	+ 13	+ 5	162
Service-related balances and adjustments <sup>3</sup>	4,817	+ 71	- 141	4,818
Other	546	+ 197	+ 200	349
Other F.R. liabilities and capital	12,813	- 149	+ 1,393	12,562
Total factors, other than reserve balances, absorbing reserve funds	436,080	- 679	+ 24,061	436,374
Reserve balances with F.R. Banks <sup>4</sup>	20,803	+ 951	- 3,502	18,628

On October 18, 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 \$ 481,636 million, a change of - \$ 3,906 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

<sup>1</sup> Net of \$ 9,740 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 9,740 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

<sup>2</sup> Net of \$ 9,842 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 9,842 million was with foreign official and international accounts. Includes \$ 165 million securities loaned--fully secured U.S. government securities.

<sup>3</sup> Consists of required clearing balances of \$ 4,654 million and adjustments of \$ 163 million to compensate for float.

<sup>4</sup> 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 18, 1995	Change since	
			Wednesday Oct 11, 1995	Wednesday Oct 19, 1994
<b>ASSETS</b>				
Gold certificate account		11,051	0	- 3
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		451	+ 22	+ 101
<b>Loans</b>				
Acceptances		222	- 838	- 116
Federal agency obligations		0	0	0
Bought outright		2,895	0	- 867
Held under repurchase agreements <sup>1</sup>		400	+ 400	+ 25
U.S. government securities				
Bought outright--Bills		180,889	- 961	+ 10,032
Notes		147,418	- 485	+ 7,008
Bonds		42,673	0	+ 837
Total bought outright <sup>2</sup>		370,980	- 1,447	+ 17,877
Held under repurchase agreements <sup>1</sup>		4,112	- 721	- 68
Total U.S. government securities		375,092	- 2,168	+ 17,809
Total loans and securities		378,608	- 2,606	+ 16,851
Items in process of collection	(410)	5,468	- 4,314	- 161
Bank premises		1,118	+ 2	+ 48
Other assets <sup>3</sup>		31,229	+ 24	- 1,530
<b>TOTAL ASSETS</b>	<b>(410)</b>	<b>438,094</b>	<b>- 6,872</b>	<b>+ 17,456</b>
<b>LIABILITIES</b>				
Federal Reserve notes		389,458	- 1,260	+ 21,687
Deposits				
Depository institutions		24,672	- 3,200	- 5,885
U.S. Treasury--general account		5,710	+ 619	+ 201
Foreign--official accounts		162	- 2	- 8
Other		349	+ 3	+ 69
Total deposits		30,894	- 2,581	- 5,623
Deferred availability cash items	(410)	5,180	- 2,948	+ 78
Other liabilities and accrued dividends <sup>4</sup>		4,270	- 111	+ 662
<b>TOTAL LIABILITIES</b>	<b>(410)</b>	<b>429,802</b>	<b>- 6,900</b>	<b>+ 16,804</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,923	+ 1	+ 284
Surplus		3,683	0	+ 282
Other capital accounts		686	+ 27	+ 87

\* 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 \$ 9,842 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 165 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 \$ 123 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 18, 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	197	0	Within 15 days	19,232	- 839	607	+ 524
16 days to 90 days	24	0	16 days to 90 days	90,792	+ 4,549	780	- 124
Over 90 days	0	0	91 days to 1 year	114,553	- 5,503	476	0
			Over 1 year to 5 years	84,893	- 375	981	0
			Over 5 years to 10 years	29,992	0	427	0
			Over 10 years	35,630	0	25	0
<b>Total</b>	<b>222</b>	<b>0</b>	<b>Total</b>	<b>375,092</b>	<b>- 2,168</b>	<b>3,295</b>	<b>+ 400</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 18, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
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	451	22	19	36	23	71	73	32	21	21	45	47	41
Loans	222	0	0	2	0	0	3	15	60	96	32	8	5
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 <sup>1</sup>	400	0	400	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	180,889	8,896	71,895	7,848	10,428	13,893	8,398	20,854	8,278	3,266	6,912	5,865	14,357
Notes	147,418	7,250	58,592	6,396	8,498	11,322	6,844	16,996	6,746	2,661	5,633	4,780	11,700
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 <sup>2</sup>	370,980	18,245	147,448	16,095	21,386	28,493	17,223	42,769	16,977	6,697	14,175	12,028	29,444
Held under repurchase agreements <sup>3</sup>	4,112	0	4,112	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	375,092	18,245	151,560	16,095	21,386	28,493	17,223	42,769	16,977	6,697	14,175	12,028	29,444
Total loans and securities	378,608	18,387	153,110	16,222	21,553	28,715	17,360	43,119	17,170	6,846	14,318	12,130	29,679
Items in process of collection	5,878	357	841	228	307	550	583	519	310	429	419	289	1,047
Bank premises	1,118	94	145	49	61	127	64	111	30	64	55	161	158
Other assets <sup>3</sup>	31,229	1,234	10,056	1,308	1,981	2,600	2,415	3,514	868	732	1,134	1,722	3,665
Interdistrict settlement account	0	+5,236	-17,559	-1,968	+963	+2,638	+12,623	-2,522	-40	-1,362	-2,430	+2,855	+1,567
<b>TOTAL ASSETS</b>	<b>438,504</b>	<b>26,416</b>	<b>154,788</b>	<b>16,721</b>	<b>26,093</b>	<b>36,353</b>	<b>34,197</b>	<b>47,072</b>	<b>19,333</b>	<b>7,112</b>	<b>14,265</b>	<b>17,984</b>	<b>38,170</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 9,842 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 165 million securities loaned--fully secured by U.S. government securities.

<sup>3</sup> Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 123 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 18, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	389,458	24,353	138,796	14,725	23,790	33,075	29,298	42,661	18,036	5,860	12,416	14,967	31,483
Deposits													
Depository institutions	24,672	1,161	5,553	1,149	1,241	1,795	3,125	2,312	693	469	962	2,045	4,169
U.S. Treasury--general account	5,710	0	5,710	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	162	5	59	6	10	11	13	16	3	4	5	9	20
Other	349	0	127	1	2	84	5	124	0	3	1	1	1
Total deposits	30,894	1,166	11,450	1,155	1,253	1,890	3,143	2,451	696	475	968	2,055	4,189
Deferred credit items	5,590	336	738	233	264	446	726	491	199	470	377	291	1,020
Other liabilities and accrued dividends <sup>1</sup>	4,270	223	1,513	203	247	340	239	490	201	103	191	161	359
<b>TOTAL LIABILITIES</b>	<b>430,212</b>	<b>26,077</b>	<b>152,496</b>	<b>16,316</b>	<b>25,554</b>	<b>35,752</b>	<b>33,406</b>	<b>46,093</b>	<b>19,132</b>	<b>6,909</b>	<b>13,953</b>	<b>17,473</b>	<b>37,051</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,923	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	686	40	249	51	25	18	65	96	26	7	26	15	67
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>438,504</b>	<b>26,416</b>	<b>154,788</b>	<b>16,721</b>	<b>26,093</b>	<b>36,353</b>	<b>34,197</b>	<b>47,072</b>	<b>19,333</b>	<b>7,112</b>	<b>14,265</b>	<b>17,984</b>	<b>38,170</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	477,968	29,967	164,918	18,968	27,622	40,286	37,076	50,395	20,663	7,252	14,374	20,000	46,448
Less--Held by F.R. Banks	88,510	5,614	26,122	4,243	3,832	7,212	7,778	7,733	2,627	1,392	1,957	5,033	14,965
F.R. notes, net	389,458	24,353	138,796	14,725	23,790	33,075	29,298	42,661	18,036	5,860	12,416	14,967	31,483
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	368,239												
Total collateral	389,458												

<sup>1</sup> 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.