

# FEDERAL RESERVE

FRS RESEARCH LIBRARY



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 2, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 1, 1995
	Week ended Nov 1, 1995	Change from week ended		
		Oct 25, 1995	Nov 2, 1994	
Reserve Bank credit <sup>1 2</sup>	409,138	- 1,156	+ 13,033	411,354
U.S. government securities				
Bought outright--system account	370,395	- 401	+ 16,760	372,070
Held under repurchase agreements	1,839	- 1,037	- 825	2,290
Federal agency obligations				
Bought outright	2,812	- 71	- 932	2,812
Held under repurchase agreements	750	- 239	+ 364	210
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	7	- 16	- 6	2
Seasonal credit	147	- 43	- 111	106
Extended credit	0	0	0	0
Float	696	+ 380	- 300	1,473
Other F.R. assets	32,493	+ 273	- 1,918	32,391
Gold stock	11,051	0	- 2	11,051
Special drawing rights certificate account	10,168	0	+ 2,150	10,168
Treasury currency outstanding	23,794	+ 14	+ 930	23,794
Total factors supplying reserve funds	454,151	- 1,142	+ 16,111	456,367
Currency in circulation*	410,731	- 228	+ 21,091	412,020
Treasury cash holdings*	311	- 3	- 52	292
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,228	- 47	- 891	4,627
Foreign	185	+ 2	- 1	191
Service-related balances and adjustments <sup>3</sup>	5,009	+ 11	+ 228	5,009
Other	341	+ 8	+ 5	409
Other F.R. liabilities and capital	12,910	- 73	+ 911	12,659
Total factors, other than reserve balances, absorbing reserve funds	434,715	- 330	+ 21,291	435,207
Reserve balances with F.R. Banks <sup>4</sup>	19,437	- 812	- 5,180	21,160

On November 1, 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 \$ 483,834 million, a change of + \$ 972 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 10,877 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 10,877 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 9,202 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 9,202 million was with foreign official and international accounts. Includes \$ 165 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,756 million and adjustments of \$ 253 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 1, 1995	Change since	
			Wednesday Oct 25, 1995	Wednesday Nov 2, 1994
<b>ASSETS</b>				
Gold certificate account		11,051	0	- 2
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		458	- 1	+ 107
Loans		109	- 187	- 128
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,812	0	- 932
Held under repurchase agreements <sup>1</sup>		210	- 765	- 190
U.S. government securities				
Bought outright--Bills		181,979	+ 1,897	+ 10,391
Notes		147,418	0	+ 6,558
Bonds		42,673	0	+ 837
Total bought outright <sup>2</sup>		372,070	+ 1,897	+ 17,785
Held under repurchase agreements <sup>1</sup>		2,290	- 5,490	- 1,325
Total U.S. government securities		374,360	- 3,593	+ 16,460
Total loans and securities		377,491	- 4,545	+ 15,211
Items in process of collection	(405)	7,007	+ 1,938	+ 658
Bank premises		1,139	- 1	+ 71
Other assets <sup>3</sup>		31,243	- 521	- 2,582
<b>TOTAL ASSETS</b>	<b>(405)</b>	<b>438,557</b>	<b>- 3,230</b>	<b>+ 15,612</b>
<b>LIABILITIES</b>				
Federal Reserve notes		388,975	+ 597	+ 19,827
Deposits				
Depository institutions		26,027	- 3,854	- 4,877
U.S. Treasury--general account		4,627	- 709	- 179
Foreign--official accounts		191	- 78	7
Other		409	+ 83	+ 69
Total deposits		31,254	- 4,558	- 4,994
Deferred availability cash items	(405)	5,668	+ 795	+ 325
Other liabilities and accrued dividends <sup>4</sup>		4,412	- 14	+ 488
<b>TOTAL LIABILITIES</b>	<b>(405)</b>	<b>430,309</b>	<b>- 3,180</b>	<b>+ 15,646</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,935	+ 11	+ 291
Surplus		3,683	0	+ 282
Other capital accounts		629	- 61	- 607

\* 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 \$ 2,195 million was outstanding at the end of the latest statement week.

2 Net of \$ 9,202 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, NOVEMBER 1, 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	28	0	Within 15 days	22,542	+ 4,418	310	- 789
16 days to 90 days	81	0	16 days to 90 days	79,712	- 10,848	680	- 100
Over 90 days	0	0	91 days to 1 year	121,873	+ 3,120	662	+ 124
			Over 1 year to 5 years	84,610	- 283	918	0
			Over 5 years to 10 years	29,992	0	427	0
			Over 10 years	35,630	0	25	0
<b>Total</b>	<b>109</b>	<b>0</b>	<b>Total</b>	<b>374,360</b>	<b>- 3,593</b>	<b>3,022</b>	<b>- 765</b>

Components may not add to totals due to rounding.

H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 1, 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	458	23	18	36	24	72	74	33	21	20	47	49	41
Loans	109	1	0	2	0	0	0	3	36	52	9	3	2
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	2,812	138	1,118	122	162	216	131	324	129	51	107	91	223
Held under repurchase agreements <sup>1</sup>	210	0	210	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	181,979	8,950	72,328	7,895	10,491	13,977	8,448	20,980	8,328	3,285	6,953	5,900	14,443
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>	372,070	18,299	147,881	16,142	21,449	28,577	17,273	42,895	17,027	6,717	14,217	12,064	29,530
Held under repurchase agreements <sup>1</sup>	2,290	0	2,290	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	374,360	18,299	150,171	16,142	21,449	28,577	17,273	42,895	17,027	6,717	14,217	12,064	29,530
Total loans and securities	377,491	18,438	151,498	16,267	21,611	28,793	17,404	43,222	17,192	6,820	14,333	12,158	29,755
Items in process of collection	7,412	425	931	331	345	640	868	715	430	569	479	351	1,329
Bank premises	1,139	94	145	49	61	127	84	111	30	64	55	161	158
Other assets <sup>3</sup>	31,243	1,253	9,884	1,319	1,998	2,616	2,430	3,546	881	742	1,145	1,745	3,684
Interdistrict settlement account	0	+6,979	-20,526	-250	+1,388	+4,283	+12,773	-2,786	+314	-1,109	-2,619	+562	+991
<b>TOTAL ASSETS</b>	<b>438,962</b>	<b>28,298</b>	<b>150,127</b>	<b>18,597</b>	<b>26,632</b>	<b>38,182</b>	<b>34,712</b>	<b>47,139</b>	<b>19,843</b>	<b>7,489</b>	<b>14,163</b>	<b>15,808</b>	<b>37,971</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 \$ 2,195 million was outstanding at the end of the latest statement week.

<sup>2</sup> Net of \$ 9,202 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 NOVEMBER 1, 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	388,975	25,613	135,166	15,793	23,826	34,740	30,400	42,471	18,362	6,122	12,344	13,400	30,719
Deposits													
Depository institutions	26,027	1,727	5,459	1,960	1,723	1,853	2,513	2,504	837	512	913	1,435	4,592
U.S. Treasury--general account	4,627	0	4,627	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	191	5	88	6	10	11	13	16	3	4	5	9	20
Other	409	1	189	1	1	81	5	124	1	3	2	1	1
Total deposits	31,254	1,733	10,365	1,967	1,733	1,946	2,531	2,644	841	518	920	1,446	4,612
Deferred credit items	6,073	372	728	231	283	543	746	549	236	543	395	289	1,157
Other liabilities and accrued dividends <sup>1</sup>	4,412	228	1,579	209	254	348	247	503	206	103	196	165	373
<b>TOTAL LIABILITIES</b>	<b>430,714</b>	<b>27,946</b>	<b>147,856</b>	<b>18,200</b>	<b>26,095</b>	<b>37,577</b>	<b>33,923</b>	<b>46,168</b>	<b>19,645</b>	<b>7,287</b>	<b>13,854</b>	<b>15,301</b>	<b>36,862</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,935	171	1,055	190	258	287	386	463	90	98	150	248	540
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	629	42	228	47	21	22	61	89	23	6	20	12	58
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>438,962</b>	<b>28,298</b>	<b>150,127</b>	<b>18,597</b>	<b>26,632</b>	<b>38,182</b>	<b>34,712</b>	<b>47,139</b>	<b>19,843</b>	<b>7,489</b>	<b>14,163</b>	<b>15,808</b>	<b>37,971</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	482,163	31,631	163,721	20,341	27,759	42,139	37,885	50,286	20,967	7,494	14,591	19,747	45,600
Less--Held by F.R. Banks	93,187	6,019	28,535	4,548	3,933	7,400	7,486	7,814	2,606	1,372	2,247	6,347	14,881
F.R. notes, net	388,975	25,613	135,186	15,793	23,826	34,740	30,400	42,471	18,362	6,122	12,344	13,400	30,719
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	367,756												
Total collateral	388,975												

<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.