

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 9, 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 8, 1995
	Week ended Nov 8, 1995	Change from week ended		
		Nov 1, 1995	Nov 9, 1994	
Reserve Bank credit ^{1 2}	409,719	+ 583	+ 13,706	414,378
U.S. government securities				
Bought outright--system account	371,499	+ 1,105	+ 16,558	371,575
Held under repurchase agreements	1,426	- 412	- 534	5,431
Federal agency obligations				
Bought outright	2,812	0	- 932	2,812
Held under repurchase agreements	391	- 359	+ 47	987
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	2	- 5	- 240	2
Seasonal credit	84	- 64	- 105	68
Extended credit	0	0	0	0
Float	899	+ 205	+ 502	304
Other F.R. assets	32,606	+ 113	- 1,592	33,197
Gold stock	11,051	0	- 1	11,051
Special drawing rights certificate account	10,168	0	+ 2,150	10,168
Treasury currency outstanding	23,808	+ 14	+ 926	23,808
Total factors supplying reserve funds	454,746	+ 597	+ 16,781	459,405
Currency in circulation*	411,937	+ 1,207	+ 20,201	413,406
Treasury cash holdings*	293	- 18	- 70	298
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,948	- 279	- 555	5,032
Foreign	200	+ 15	+ 34	168
Service-related balances and adjustments ³	4,977	- 32	+ 252	4,977
Other	343	+ 3	+ 21	345
Other F.R. liabilities and capital	12,876	- 35	+ 653	12,716
Total factors, other than reserve balances, absorbing reserve funds	435,575	+ 860	+ 20,536	436,941
Reserve balances with F.R. Banks ⁴	19,171	- 263	- 3,755	22,464

On November 8, 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 \$ 486,656 million, a change of + \$ 2,822 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 10,027 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 10,027 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 10,337 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 10,337 million was with foreign official and international accounts. Includes \$ 177 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,752 million and adjustments of \$ 225 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 8, 1995	Change since	
			Wednesday Nov 1, 1995	Wednesday Nov 9, 1994
ASSETS				
Gold certificate account		11,051	0	- 1
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		464	+ 6	+ 112
Loans		71	- 38	- 1,746
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,812	0	- 932
Held under repurchase agreements ¹		987	+ 777	+ 227
U.S. government securities				
Bought outright--Bills		181,085	- 894	+ 7,059
Notes		147,818	+ 400	+ 6,958
Bonds		42,673	0	+ 837
Total bought outright ²		371,575	- 494	+ 14,854
Held under repurchase agreements ¹		5,431	+ 3,141	+ 5,031
Total U.S. government securities		377,006	+ 2,647	+ 19,885
Total loans and securities		380,876	+ 3,385	+ 17,434
Items in process of collection	(379)	6,307	- 700	+ 811
Bank premises		1,145	+ 6	+ 76
Other assets ³		32,036	+ 793	- 611
TOTAL ASSETS	(379)	442,047	+ 3,491	+ 19,971
LIABILITIES				
Federal Reserve notes		390,359	+ 1,384	+ 18,624
Deposits				
Depository institutions		28,027	+ 2,000	+ 739
U.S. Treasury--general account		5,032	+ 405	- 1,240
Foreign--official accounts		168	- 23	+ 6
Other		345	- 65	+ 41
Total deposits		33,571	+ 2,317	- 454
Deferred availability cash items	(379)	5,401	- 267	+ 537
Other liabilities and accrued dividends ⁴		4,402	- 10	+ 634
TOTAL LIABILITIES	(379)	433,733	+ 3,424	+ 19,341
CAPITAL ACCOUNTS				
Capital paid in		3,942	+ 7	+ 296
Surplus		3,683	0	+ 282
Other capital accounts		689	+ 60	+ 52

* 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 \$ 10,337 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 177 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 \$ 132 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 8, 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	16	0	Within 15 days	17,959	- 4,582	1,087	+ 777
16 days to 90 days	54	0	16 days to 90 days	88,092	+ 8,380	821	+ 141
Over 90 days	0	0	91 days to 1 year	120,323	- 1,551	521	- 141
			Over 1 year to 5 years	85,010	+ 400	918	0
			Over 5 years to 10 years	29,992	0	427	0
			Over 10 years	35,630	0	25	0
Total	71	0	Total	377,006	+ 2,647	3,799	+ 777

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 8, 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	464	24	18	36	23	73	74	36	22	20	48	50	40
Loans	71	2	0	0	0	0	0	1	22	40	4	2	0
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 ¹	987	0	987	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	181,085	8,906	71,973	7,856	10,439	13,908	8,407	20,877	8,287	3,269	6,919	5,871	14,372
Notes	147,818	7,270	58,751	6,413	8,521	11,353	6,862	17,042	6,765	2,669	5,648	4,793	11,732
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	371,575	18,274	147,684	16,121	21,421	28,539	17,250	42,838	17,005	6,708	14,198	12,048	29,491
Held under repurchase agreements ¹	5,431	0	5,431	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	377,006	18,274	153,115	16,121	21,421	28,539	17,250	42,838	17,005	6,708	14,198	12,048	29,491
Total loans and securities	380,876	18,414	155,220	16,243	21,583	28,755	17,381	43,163	17,155	6,799	14,309	12,141	29,714
Items in process of collection	6,686	418	876	303	326	430	718	809	448	472	445	257	1,184
Bank premises	1,145	94	145	49	64	127	84	111	30	67	55	161	158
Other assets ³	32,036	1,262	10,502	1,331	2,014	2,640	2,444	3,589	893	748	1,159	1,746	3,707
Interdistrict settlement account	0	+6,741	-23,833	-646	+1,726	+5,585	+13,035	-2,420	+629	-881	-2,564	+1,511	+1,117
TOTAL ASSETS	442,427	28,039	151,104	18,161	26,940	39,262	34,815	47,587	20,152	7,608	14,175	16,648	37,933

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 \$ 10,337 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 177 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 \$ 132 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 8, 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	390,359	25,840	135,130	15,980	24,096	35,043	30,394	42,638	18,458	6,145	12,413	13,445	30,776
Deposits													
Depository institutions	28,027	1,246	6,030	1,356	1,803	2,686	2,660	2,841	984	678	885	2,227	4,630
U.S. Treasury--general account	5,032	0	5,032	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	168	5	65	6	10	11	13	16	3	4	5	9	20
Other	345	1	124	1	1	78	1	133	1	3	1	1	1
Total deposits	33,571	1,252	11,250	1,362	1,814	2,775	2,674	2,990	988	685	892	2,238	4,651
Deferred credit items	5,780	361	831	215	239	492	710	489	301	469	359	290	1,025
Other liabilities and accrued dividends ¹	4,402	225	1,602	206	250	342	245	495	204	106	194	165	368
TOTAL LIABILITIES	434,113	27,679	148,813	17,764	26,399	38,652	34,023	46,612	19,952	7,405	13,857	16,138	36,820
CAPITAL ACCOUNTS													
Capital paid in	3,942	171	1,055	190	259	291	386	462	90	98	152	248	540
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	689	50	248	47	25	23	65	94	25	7	27	15	62
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	442,427	28,039	151,104	18,161	26,940	39,262	34,815	47,587	20,152	7,608	14,175	16,648	37,933
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	481,618	31,756	163,275	20,343	27,971	42,389	37,494	50,575	20,947	7,478	14,591	19,617	45,181
Less--Held by F.R. Banks	91,258	5,915	28,145	4,363	3,875	7,346	7,100	7,937	2,489	1,333	2,179	6,172	14,404
F.R. notes, net	390,359	25,840	135,130	15,980	24,096	35,043	30,394	42,638	18,458	6,145	12,413	13,445	30,776
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	369,141												
Total collateral	390,359												

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.