

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 30, 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 29, 1995
	Week ended Nov 29, 1995	Change from week ended		
	Nov 22, 1995	Nov 30, 1994	Nov 29, 1995	
Reserve Bank credit ^{1 2}	416,182	+ 1,961	+ 15,481	415,372
U.S. government securities				
Bought outright--system account	373,735	- 161	+ 14,521	374,228
Held under repurchase agreements	6,377	+ 1,954	+ 3,244	5,475
Federal agency obligations				
Bought outright	2,761	- 51	- 923	2,692
Held under repurchase agreements	169	- 541	- 1,525	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	360	+ 48	+ 263	302
Seasonal credit	58	- 3	- 68	52
Extended credit	0	0	0	0
Float	1,064	+ 285	+ 389	894
Other F.R. assets	31,659	+ 431	- 419	31,729
Gold stock	11,050	0	- 1	11,050
Special drawing rights certificate account	10,168	0	+ 2,150	10,168
Treasury currency outstanding	23,881	+ 14	+ 947	23,881
Total factors supplying reserve funds	461,282	+ 1,975	+ 18,577	460,472
Currency in circulation*	416,621	+ 2,349	+ 20,476	417,527
Treasury cash holdings*	278	- 3	- 112	276
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,614	+ 489	+ 263	6,439
Foreign	241	+ 43	+ 16	167
Service-related balances and adjustments ³	5,213	- 40	+ 762	5,213
Other	283	- 42	- 19	278
Other F.R. liabilities and capital	13,135	- 20	+ 1,233	12,866
Total factors, other than reserve balances, absorbing reserve funds	441,386	+ 2,777	+ 22,620	442,766
Reserve balances with F.R. Banks ⁴	19,896	- 802	- 4,043	17,706

On November 29, 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 \$ 496,481 million, a change of + \$ 2,252 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,131 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,131 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

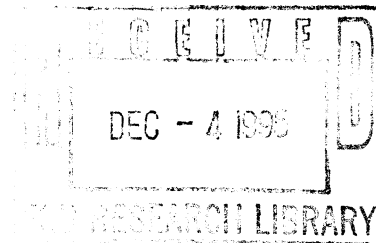
2 Net of \$ 11,715 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,715 million was with foreign official and international accounts. Includes \$ 40 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,871 million and adjustments of \$ 342 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 29, 1995	Change since	
			Wednesday Nov 22, 1995	Wednesday Nov 30, 1994
ASSETS				
Gold certificate account		11,050	0	- 1
Special drawing rights certificate account		10,168	0	+ 2,150
Coin		432	- 27	+ 111
Loans		354	- 1,868	+ 210
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,692	- 120	- 982
Held under repurchase agreements ¹		0	- 1,061	- 1,655
U.S. government securities				
Bought outright--Bills		183,737	- 3,844	+ 7,443
Notes		147,881	+ 4,185	+ 6,731
Bonds		42,610	0	+ 864
Total bought outright ²		374,228	+ 341	+ 15,038
Held under repurchase agreements ¹		5,475	+ 371	- 1,035
Total U.S. government securities		379,703	+ 712	+ 14,003
Total loans and securities		382,749	- 2,337	+ 11,577
Items in process of collection	(426)	5,712	- 582	+ 729
Bank premises		1,146	- 1	+ 80
Other assets ³		30,509	+ 596	+ 226
TOTAL ASSETS	(426)	441,766	- 2,350	+ 14,870
LIABILITIES				
Federal Reserve notes		394,354	+ 1,111	+ 19,783
Deposits				
Depository institutions		22,972	- 2,608	- 7,703
U.S. Treasury--general account		6,439	- 66	+ 1,091
Foreign--official accounts		167	- 28	- 64
Other		278	- 2	- 24
Total deposits		29,855	- 2,704	- 6,699
Deferred availability cash items	(426)	4,690	- 687	+ 54
Other liabilities and accrued dividends ⁴		4,516	- 60	+ 305
TOTAL LIABILITIES	(426)	433,416	- 2,340	+ 13,443
CAPITAL ACCOUNTS				
Capital paid in		3,958	+ 5	+ 290
Surplus		3,683	0	+ 506
Other capital accounts		709	- 15	+ 632

* 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 \$ 11,715 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 94 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 29, 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	348	0	Within 15 days	20,151	+ 370	372	- 1,126
16 days to 90 days	6	0	16 days to 90 days	87,792	- 4,264	384	0
Over 90 days	0	0	91 days to 1 year	122,576	+ 421	531	+ 10
			Over 1 year to 5 years	82,678	+ 2,485	853	- 65
			Over 5 years to 10 years	30,876	+ 1,700	527	0
			Over 10 years	35,630	0	25	0
Total	354	0	Total	379,703	+ 712	2,692	- 1,181

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 29, 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	11,050	575	4,273	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	432	19	22	33	19	69	68	35	20	19	43	47	37
Loans	354	1	300	2	0	0	2	1	14	28	6	1	0
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	2,692	132	1,070	117	155	207	125	310	123	49	103	87	214
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	183,737	9,036	73,027	7,971	10,592	14,112	8,530	21,183	8,408	3,317	7,020	5,957	14,583
Notes	147,881	7,273	58,776	6,416	8,525	11,358	6,865	17,049	6,768	2,670	5,650	4,795	11,737
Bonds	42,610	2,096	16,935	1,849	2,456	3,273	1,978	4,912	1,950	769	1,628	1,382	3,382
Total bought outright ²	374,228	18,405	148,738	16,236	21,573	28,742	17,373	43,144	17,126	6,756	14,299	12,134	29,701
Held under repurchase agreements ¹	5,475	0	5,475	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	379,703	18,405	154,213	16,236	21,573	28,742	17,373	43,144	17,126	6,756	14,299	12,134	29,701
Total loans and securities	382,749	18,538	155,583	16,354	21,729	28,949	17,501	43,456	17,263	6,833	14,408	12,222	29,915
Items in process of collection	6,137	331	916	270	290	482	606	713	276	414	395	335	1,111
Bank premises	1,146	94	146	49	64	127	84	111	30	67	55	161	159
Other assets ³	30,509	1,181	9,973	1,265	1,924	2,512	2,372	3,368	822	719	1,097	1,694	3,581
Interdistrict settlement account	0	+7,206	-23,709	+249	+710	+4,143	+13,183	-2,371	+494	-1,295	-2,615	+1,061	+2,944
TOTAL ASSETS	442,191	28,454	151,107	19,065	25,941	37,935	34,892	47,610	19,879	7,141	14,106	16,301	39,760

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 \$ 11,715 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 84 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 29, 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	394,354	26,080	136,219	16,075	23,849	34,756	30,852	42,552	18,396	6,018	12,394	14,168	32,998
Deposits													
Depository institutions	22,972	1,476	3,667	2,186	1,029	1,733	2,373	2,914	856	403	855	1,211	4,267
U.S. Treasury--general account	6,439	0	6,439	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	167	5	64	6	10	11	13	16	3	4	5	9	20
Other	278	1	130	1	2	36	6	95	1	3	2	1	1
Total deposits	29,855	1,483	10,299	2,194	1,041	1,780	2,392	3,026	860	409	862	1,221	4,288
Deferred credit items	5,116	300	668	185	250	426	602	540	198	405	332	239	970
Other liabilities and accrued dividends ¹	4,516	231	1,623	213	259	353	253	510	212	105	200	171	388
TOTAL LIABILITIES	433,841	28,093	148,809	18,667	25,399	37,316	34,099	46,627	19,665	6,937	13,788	15,799	38,644
CAPITAL ACCOUNTS													
Capital paid in	3,958	171	1,057	190	259	291	387	468	98	99	151	245	541
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	709	51	254	47	26	31	65	95	31	7	28	11	63
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	442,191	28,454	151,107	19,065	25,941	37,935	34,892	47,610	19,879	7,141	14,106	16,301	39,760
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	478,321	31,705	161,841	19,985	27,442	41,805	37,495	49,722	20,650	7,350	14,353	19,579	46,394
Less--Held by F.R. Banks	83,966	5,626	25,622	3,910	3,594	7,049	6,643	7,170	2,255	1,332	1,959	5,412	13,396
F.R. notes, net	394,354	26,080	136,219	16,075	23,849	34,756	30,852	42,552	18,396	6,018	12,394	14,168	32,998
Collateral held against F.R. notes													
Gold certificate account	11,050												
Special drawing rights certificate account	10,168												
Other eligible assets	0												
U.S. govt. and agency securities	373,136												
Total collateral	394,354												

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.