

FEDERAL RESERVE

Factors Affecting Bank Reserves and Condition Statement of F.R. Banks

H.4.1

For immediate release January 11, 1968

The average of daily figures of total member bank reserves held during the week ended January 10, decreased \$502 million to \$25,912 million. Estimated currency and coin of member banks decreased \$262 million and their reserve balances at the Federal Reserve Banks decreased \$240 million. Estimated required reserves decreased \$459 million; and estimated excess reserves decreased \$43 million to \$578 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$398 million, compared with the revised figure of \$126 million the week before.

The principal changes reducing average reserve balances with Federal Reserve Banks were decreases of \$315 million in member bank borrowings, \$140 million in U. S. Government securities held under repurchase agreements, and \$83 million in acceptances held under repurchase agreements, and an increase of \$105 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were an increase of \$65 million in U. S. Government securities bought outright, and decreases of \$343 million in currency in circulation, and \$74 million in "other" deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$539 million.

As of Wednesday, January 10, 1968, holdings of U.S. Government securities bought outright were \$736 million lower than a week earlier, U.S. Government securities held under repurchase agreements were \$255 million lower, and member bank borrowings were \$129 million lower.

	Averag			
Member bank reserves,	Week ended	Change from	week ended	Wednesday,
Reserve Bank credit,	Jan. 10,	Jan. 3,	Jan. 11,	Jan. 10,
and related items	1968	1968	1967	1968
	(In m	illions of do	ollars)	
Reserve Bank credit:				
U. S. Government securities				
Bought outrightSystem account	49,109	+ 65	+5,109	48,515
Held under repurchase agreements	74	-140	- 474	
Federal Agency obligations				
Held under repurchase agreements		- 40	5	
Acceptances				
Bought outright	74	- 1	- 6	73
Held under repurchase agreements		- 83	- 127	
Discounts and advances				
Member bank borrowings	180	-315	- 405	70
Other		~ *	- 1	
Float	2,309	- 26	+ 92	1,921
Total Reserve Bank credit	51,747	-539	+4,184	50,579
Gold stock	11,983	+ 1	-1,176	11,984
Treasury currency outstanding	6,781	- 3	+ 437	6,780
	70,511	-542	+3,446	69,343
Currency in circulation	46,857	-343	+2,412	46,759
Treasury cash holdings	1,385	- 10	+ 171	1,395
Treasury deposits with F. R. Banks	1,054	+105	+ 544	1,471
Foreign deposits with F. R. Banks	161	+ 14	+ 18	165
Other deposits with F. R. Banks	493	- 74	+ 58	485
Other F. R. accounts (net)	-679	+ 6	- 829	-665
Member bank reserves:	49,271	-302	+2,374	49,610
With Federal Reserve Banks	21,240	-240	-	-
Currency and coin (estimated)	•		+1,072	19,733
Total reserves held	$\frac{4,672}{25,912}$	$\frac{-262}{-502}$	+ 341	$\frac{5,108}{24,841}$
Required reserves (estimated)	-		+1,413	24,841
Excess reserves (estimated)	25,334	-459	+1,462	25,108
avees reserves (estimated)	578	- 43	- 49	-267

On January 10, 1968, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$8,915 million, a decrease of \$197 million for the week and an increase of \$1,992 million from the comparable date a year ago.

H.4.1(a)	CONSOLIDATED	STATEMENT	OF	CONDITION	OF	ALL	FEDERAL	RESERVE	BANKS
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(In millions of dollars) Uednesday Change since

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TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS (2,559) $\overline{D_{0,535}}$ $-3,019$ $+4,243$ L I A B I L I T I E S Federal Reserve notes (842) 41,237 377 +2,212 Deposits: Member bank reserves (942) 41,237 377 +2,212 Deposits: Member bank reserves (19,733 -2,340 +1,031 U. S. Treasurergeneral account 1,471 + 741 + 633 Foreign 165 + 4 + 33 Other 2/ 485 - 18 + 45 Total deposits (1,717) 5,878 -1,058 + 157 Other liabilities and accrued dividends 306 - 11 + 70 TOTAL LIABILITIES (2,559) 69,275 -3,059 +44,181 C A P I T A L A C C O U N T S Capital paid in 602 · 1 + 31 Surplus 598 + 28 Other capital accounts 60 39 + 3 Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.3% · .2% - 4.4% Contingent liability on acceptances purchased for foreign correspondents 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. 1/ Includes assets denominated in foreign currencies and IMF gold deposited. 2/ Includes IMF gold deposit. MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as	Bank premises		112		+ 5
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Federal Reserve notes (842) $41,237$ 377 $+2,212$ Deposits: Member bank reserves19,733 $-2,340$ $+1,031$ U. S. Treasurergeneral account $1,471$ $+741$ $+633$ Foreign 165 $+4$ $+33$ Other $2/$ 485 -18 $+45$ Total deposits $21,854$ $-1,613$ $+1,742$ Deferred availability cash items $(1,717)$ $5,878$ $-1,058$ $+57$ Other liabilities and accrued dividends 306 -11 $+70$ TOTAL LIABILITIES $(2,559)$ $69,275$ $-3,059$ $+4,181$ C A P I T A L A C C O U N T S 602 1 $+31$ Surplus 598 $$ $+28$ Other capital accounts 60 39 $+3$ Ratio of gold certificate reserves to F. R. note 1164 $+9$ -11 $iability$ (computed from figures as shown on the following pagesnot consolidated) 27.3% $.2\%$ -4.4% Contingent liability on acceptances purchased 164 $+9$ -11 $*$ Figures in parentheses are the eliminations made in the consolidating process. $1/$ Includes assets denominated in foreign currencies and IMF gold deposited. $2/$ Includes IMF gold deposit. $MATURITY$ DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as	TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS	(2,559)	70,535	-3,019	+4,243
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C A P I T A L A C C O U N T SCapital paid in602 · 1 + 31Surplus598 + 28Other capital accounts60 39 + 3Ratio of gold certificate reserves to F. R. note60 39 + 3liability (computed from figures as shown on the following pagesnot consolidated)27.3% · .2% - 4.4%Contingent liability on acceptances purchased164 + 9 - 11* Figures in parentheses are the eliminations made in the consolidating process.1/ Includes assets denominated in foreign currencies and IMF gold deposited.2/ Includes IMF gold deposit.MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as		(1,/1/)	2,070	-1,050	- 157
C A P I T A L A C C O U N T SCapital paid in602 · 1 + 31Surplus598 + 28Other capital accounts60 39 + 3Ratio of gold certificate reserves to F. R. note1liability (computed from figures as shown on the following pagesnot consolidated)27.3% · .2% - 4.4%Contingent liability on acceptances purchased164 + 9 - 11* Figures in parentheses are the eliminations made in the consolidating process.1/ Includes assets denominated in foreign currencies and IMF gold deposited.2/ Includes IMF gold deposit.MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as		(2 550)	500	- 11	<u>r /0</u>
Capital paid in 602 · 1 + 31 Surplus 598 + 28 Other capital accounts 60 39 + 3 Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.3% · .2% - 4.4% Contingent liability on acceptances purchased <u>for foreign correspondents</u> 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. <u>1</u> / Includes assets denominated in foreign currencies and IMF gold deposited. <u>2</u> / Includes IMF gold deposit. <u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968</u> (Acceptances and securities held under repurchase agreements are classified as	TOTAL LIABILITIES	(2, 559)	09,275	-3,039	74,101
Capital paid in 602 · 1 + 31 Surplus 598 + 28 Other capital accounts 60 39 + 3 Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.3% · .2% - 4.4% Contingent liability on acceptances purchased <u>for foreign correspondents</u> 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. <u>1</u> / Includes assets denominated in foreign currencies and IMF gold deposited. <u>2</u> / Includes IMF gold deposit. <u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968</u> (Acceptances and securities held under repurchase agreements are classified as					
Other capital accounts6039+3Ratio of gold certificate reserves to F. R. noteliability (computed from figures as shown on the following pagesnot consolidated)27.3%.2%-4.4%Contingent liability on acceptances purchased164+9-11* Figures in parentheses are the eliminations made in the consolidating process.1/ Includes assets denominated in foreign currencies and IMF gold deposited.2/ Includes IMF gold deposit.MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as			602	· 1	+ 31
Other capital accounts6039+3Ratio of gold certificate reserves to F. R. noteliability (computed from figures as shown on the following pagesnot consolidated)27.3%.2%-4.4%Contingent liability on acceptances purchased164+9-11* Figures in parentheses are the eliminations made in the consolidating process.1/ Includes assets denominated in foreign currencies and IMF gold deposited.2/ Includes IMF gold deposit.MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as			598		+ 28
Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.3% .2% - 4.4% Contingent liability on acceptances purchased <u>for foreign correspondents</u> 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. <u>1</u> / Includes assets denominated in foreign currencies and IMF gold deposited. <u>2</u> / Includes IMF gold deposit. <u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968</u> (Acceptances and securities held under repurchase agreements are classified as	Other capital accounts		60	39	+ 3
<pre>liability (computed from figures as shown on the following pagesnot consolidated) 27.3% .2% - 4.4% Contingent liability on acceptances purchased for foreign correspondents 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. 1/ Includes assets denominated in foreign currencies and IMF gold deposited. 2/ Includes IMF gold deposit. <u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968</u> (Acceptances and securities held under repurchase agreements are classified as</pre>		te			
the following pagesnot consolidated) 27.3% .2% - 4.4% Contingent liability on acceptances purchased for foreign correspondents 164 + 9 - 11 * Figures in parentheses are the eliminations made in the consolidating process. 1/ Includes assets denominated in foreign currencies and IMF gold deposited. 2/ Includes IMF gold deposit. MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as					
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for foreign correspondents164 + 9 - 11* Figures in parentheses are the eliminations made in the consolidating process.1/ Includes assets denominated in foreign currencies and IMF gold deposited.2/ Includes IMF gold deposit.MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968(Acceptances and securities held under repurchase agreements are classified as					
 * Figures in parentheses are the eliminations made in the consolidating process. 1/ Includes assets denominated in foreign currencies and IMF gold deposited. 2/ Includes IMF gold deposit. MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as 			164	+ 9	- 11
<pre>1/ Includes assets denominated in foreign currencies and IMF gold deposited. 2/ Includes IMF gold deposit.</pre>		made in			
2/ Includes IMF gold deposit. <u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968</u> (Acceptances and securities held under repurchase agreements are classified as					
MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 10, 1968 (Acceptances and securities held under repurchase agreements are classified as					
(Acceptances and securities held under repurchase agreements are classified as		SECHD TTT	C TANILAD	V 10 104	Q

maturing within 15 da				
			U. S. Governm	nent securities and
Di	scounts and		Federal Age	ency obligations
	advances	Acceptances	Holdings	Weekly changes
Within 15 days	69	10	1,294	- 832
16 days to 90 days	1	63	8,412	- 134
91 days to 1 year			21,237	- 66
Over 1 year to 5 years			16,185	
Over 5 years to 10 years			832	
Over 10 years			555	
Total	70	73	48,515	-1,032

H.4.1(b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 10, 1968

	50	570			1	mond		Chicago	Louis	apolis	City	Dallas	Fran- cisco
Gold certificate account9,5Redemption fund for F. R. notes1,9Total gold certificate reserves11,4F. R. notes of other banks11,4F. R. notes of other banks8Other cash3Discounts and advances3Acceptances: Bought outright Held under repurchase agreements8Federal Agency obligations Held under repurchase agreements15,5U. S. Government securities: 	50	570			(In	millions	s of doll	lars)			·!-···		<u>. </u>
Redemption fund for F. R. notes1.9Total gold certificate reserves11,4F. R. notes of other banks11,4F. R. notes of other banks8Other cash3Discounts and advances3Acceptances: Bought outright Held under repurchase agreements8Federal Agency obligations Held under repurchase agreements15,5U. S. Government securities: Bought outright Bills15,5	50		2,199	641	836	811	606	1,541	407	164	350	317	1,085
Total gold certificate reserves11,4F. R. notes of other banks8Other cash3Discounts and advances3Acceptances: Bought outright Held under repurchase agreements8Federal Agency obligations Held under repurchase agreements9U. S. Government securities: Bought outright Bills15,5		110	472	101	156	189	107	328	67	32	. 75	70	243
Other cash 3 Discounts and advances Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5	77	680	2,671	742	992	1,000	713	1,869	474	196	425	387	1,328
Discounts and advances Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5	42	71	216	47	65	61	90	64	36	15	30	43	104
Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5	70	23	44	8	51	23	45	67	33	5	18	14	39
Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5	70	6	29	1	2	1		14		2	14	1	*
Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5	73		73										
Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,5													
Bills 15,5													
	10	887	3,779	782	1 100	1 160	960	0 544	5(0		<i>(</i> , <i>,)</i>		• • • • •
			5,779	/02	1,182	1,162	860	2,544	560	322	614	666	2,152
Notes 26,9		1,540	6,559	1,356	2,050	2,016	 1,493	4,416	 972		1 0((
Bonds 6.0		348	1,483	307	464	456	338	4,410 998	220	559 126	1,066 241	1,157 262	3,734
Total bought outright 48,5 Held under repurchase agreements		2,775	11,821	2,445	3,696	3,634	2,691	7,958	1,752	1,007	1,921	2,085	<u>844</u> 6,730
Total U. S. Government securities 48,5	15	2,775	11,821	2,445	3,696	-3,634	2,691	7,958	1,752	1,007	1,921	2,085	6,730
Total loans and securities 48,6		2,781	11,923	2,446	3,698	3,635	2,691	7,972	1,752	1,009	1,935	2,086	6,730
Cash items in process of collection 9,5	16	574	1,662	548	667	718	856	1,556	495	331	625	575	909
	12	3	10	2	5	7	20	18	9	3	17	9	9
Other assets <u>1</u> / <u>2,1</u>	19	96	715	100	165	106	115	281	65	42	81	102	251
TOTAL ASSETS 73,0	94	4,228	17,241	3,893	5,643	5,550	4,530	11,827	2,864	1,601	3,131	3,216	9,370

1/ Includes assets denominated in foreign currencies and IMF gold deposited.

* Less than \$500,000.

H.4.1(c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 10, 1968

	Total	Boston	New York	Phila- delphia		Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
			L	<u></u>	(In m	illions	of dollar	rs)		<u> </u>		<u>l</u>	01000
<u>L I A B I L I T I E S</u> Sederal Reserve notes Deposits:	42,079	2,492	9,791	2,432	3,389	3,857	2,394	7,356	1,562	716	1,558	1,418	5,114
Member bank reserves	19,733	1,027	5,086	843	1,454	900	1,193	2,851	759	507	895	1,208	3,010
U. S. Treasurergeneral account	1,471	102	232	90	81	107	130	122	119	69	126	100	193
Foreign	165	7	<u>1</u> / 54	8	13	8	9	22	5	3	7	9	20
Other	485		429		*	11	2	2	2	2	3	1	31
Total deposits	21,854	1,137	5,801			1,026	1,334	2,997	885	581	1,031	1,318	3,254
Deferred availability cash items	7,595	521	1,247	438	571	578	705	1,239	363	268	475	396	794
ther liabilities and accrued													
dividends	306		76		23	23_	18	51	11	7	12	13	41
TOTAL LIABILITIES	71,834	4,167	16,915	3,826	5,531	5,484	4,451	11,643	2,821	1,572	3,076	3,145	9,203
CAPITAL ACCOUNTS													
Capital paid in	602	1	156		54	31	38	87	21	14	27	34	79
Surplus	598	1	154		54	31	38	87	20	14	26	34	79
)ther capital accounts	60	3	16	3	4	4	3	10	2	1	2	3	9
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	73,094	4,228	17,241	3,893	5,643	5,550	4,530	11,827	2,864	1,601	3,131	3,216	9,370
Contingent liability on accept- ances purchased for foreign correspondents	164	8	_3/_42	9	15	8	10	24	6	4	7	9	22
						FEDERAL	RESERVE	AGENTS '	ACCOUNTS	5			
										_			
C. R. notes outstanding Collateral for F. R. notes:	4,4,044	2,582	10,275	2,490	3,620	3,986	2,526	7,633	1,633	742	1,633	1,533	5,391
	6,663	450	1,000	525	600	640	450	1,400	331	127	225	180	735
Gold certificate accounts		1											
Gold certificate accounts Eligible paper													
	 38,606	1	9,400	2,100	3,100	3,395	2,150	6,450	1,370	635	1,450	1,380	5,000

3/ After deducting \$122 million participations of other Federal Reserve Banks.

nk of St. Louis