FEDERAL RESERVE



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

H.4.1

For immediate release January 25, 1968

The average of daily figures of total member bank reserves held during the week ended January 24, increased a net of \$369 million to \$25,941 million. Estimated currency and coin of member banks decreased \$81 million and their reserve balances at the Federal Reserve Banks increased \$450 million. Estimated required reserves increased \$157 million; and estimated excess reserves increased \$212 million to \$366 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$133 million, the week before they were \$70 million less than member bank borrowings.

The principal changes supplying average reserve balances with Federal Reserve Banks were increases of \$405 million in U. S. Government securities bought outright, and \$49 million in acceptances held under repurchase agreements, and decreases of \$376 million in currency in circulation, and \$80 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were a decrease of \$261 million in Federal Reserve float, and an increase of \$166 million in "other" F. R. accounts (net). Total Reserve Bank credit increased \$142 million.

As of Wednesday, January 24, 1968, holdings of U. S. Government securities bought outright were \$428 million higher than a week earlier, U. S. Government securities held under repurchase agreements were \$402 million lower, and member bank borrowings were \$740 million lower. Outright holdings of bills, notes, and bonds increased \$351 million, \$34 million, and \$43 million, respectively.

	Averag			
Member bank reserves,	Week ended	Change from	week ended	Wednesday,
Reserve Bank credit,	Jan. 24,	Jan. 17,	Jan. 25,	Jan. 24,
and related items	<u>1968</u>	1968	1967	1968
	(In	millions of	dollars)	
Reserve Bank credit:			`	
U. S. Government securities				
Bought outrightSystem account	49,105	+405	+5,199	49,045
Held under repurchase agreements		- 57	- 34	
Federal Agency obligations				
Held under repurchase agreements		1		
Acceptances				
Bought outright	68	- 1	- 9	68
Held under repurchase agreements	55	+ 49	+ 55	47
Discounts and advances			:	
Member bank borrowings	233	+ 9	305	308
Other				
* Float	1,726	<u>-261</u>	<u>- 300</u>	1,388
Total Reserve Bank credit	51,186	+142	+4,605	50,856
Gold stock	11,982	- 2	-1,176	11,984
Treasury currency outstanding	<u>6,784</u>	$\frac{+\ 3}{+144}$	+ 424	6,785
	69,953	+144	+3,854	69,625
Currency in circulation	46,117	- 376	+2,550	46,005
Treasury cash holdings	1,390	- 7	+ 156	1,397
Treasury deposits with F. R. Banks	939	- 80	+ 240	1,008
Foreign deposits with F. R. Banks	149	- 7	- 25	160
Other deposits with F. R. Banks	471	- 2	+ 61	462
Other F. R. accounts (net)	<u>-459</u>	+166	- 766	<u>- 451</u>
Member bank reserves:	48,607	-306	+2,218	48,581
With Federal Reserve Banks	21,346	+450	+1,637	21,044
Currency and coin (estimated)	4,595	- 81	+ 315	5,038
Total reserves held	25,941	+369	$\frac{1}{+1,952}$	26,082
Required reserves (estimated)	25,575	+157	+2,102	25,523
Excess reserves (estimated)	366	+212	- 150	559
	• • • • • • • • • • • • • • • • • • • •			1 377

On January 24, 1968, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$8,601 million, a decrease of \$228 million for the week and an increase of \$1,415 million from the comparable date a year ago.

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

Method M	(In millions o	f dollar	rs)				
1968 1968 1967 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1967 1968 1968 1967 1968 1967 1968 1968 1967 1968 1968 1967 1968 1968 1968 1967 1968 1968 1968 1967 1968	`			(Chang	e sinc	e
A S E T S Cold certificate account			Jan. 24,	Jan.	17,	Jan.	25,
Gold certificate account Redemption fund for F. R. notes Total gold certificate reserves (1,039) Rosents and advances Rought outright Redemption fund for F. R. notes (1,039) Rosents and advances Rought outright Redemption fund for F. R. notes Rought outright Redemption fund for F. R. notes Rought outright Redemption fund for F. R. notes Rought outright Redemption fund for R. R. note Redemption fund for R. R. note Redemption fund for R. R. note Redemption fund for F. R. note Redemption fund for R. R. 1, 27, Lag. Redempting for R. R. note Redemption fund for R. R. 1, 27, Lag. Redempting for Reserves for R. note Redemption fund for R. R. 1, 27, Lag. Redempting for Redempt			1968	196	8	196	7
Redemption fund for F. R. notes	ASSETS						
Total gold certificate reserves			9,527			-1	,296
Cash Discounts and advances Discounts and advances Acceptances: Bought outright Held under repurchase agreements V. S. Government securities: Bought outright Buills Certificates Notes Bonds Total bought outright Held under repurchase agreements D. S. Government securities: Bought outright Buills Certificates Certificates Total bought outright Held under repurchase agreements Total bought outright Held under repurchase agreements Total bought outright Acceptage Total bought outright Acceptage Acce	Redemption fund for F. R. notes		1,940	-	3	+	95
Discounts and advances 308 - 740 - 164 Acceptances: 80ught outright 68 - Held under repurchase agreements 47 7 + 26 Held under repurchase agreements 80. S. Government securities: Bought outright 15,963 + 351 + 3,81 Certificates 15,963 + 351 + 3,81 Certificates 26,952 + 34 + 5,61 Ronds 6,130 + 43 - Rotal bought outright 49,045 + 428 + 5,01 Held under repurchase agreements -40,2 Total bought outright 49,045 + 428 + 5,01 Held under repurchase agreements -40,2 Total U. S. Government securities 49,045 + 26 + 4,8 Total loans and securities 49,468 - 711 + 4,71 Cash items in process of collection (2,099) 7,545 - 1,297 + 5,1 TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS (3,138) 70,982 -2,031 + 5,1 Total Asserve notes (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Deposits: Member bank reserves (1,039) 40,503 373 + 2,3 Depo	Total gold certificate reserves	*	11,467	-	3	-1	,201
Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills 15,963 + 351 +3,81 Certificates		(1,039)	403	+	11	+	68
Bought outright	Discounts and advances		308	-	740	-	104
Bought outright	Acceptances:						
Held under repurchase agreements	Bought outright		68			-	8
Federal Agency obligations	Held under repurchase agreements		47		7	+	47
Held under repurchase agreements U. S. Government securities: Bought outright Bills Certificates 26,952 + 34 + 55,66 Bonds Total bought outright Held under repurchase agreements Total bought outright Held under repurchase agreements 402 - 22 Total U. S. Government securities 49,045 + 26 + 428 Total loans and securities 49,468 - 711 + 47,76 Cash items in process of collection Cas	• · · · · · · · · · · · · · · · · · · ·						
Bought outright							
Bought outright-Bills							
Bills Certificates Certificates Notes 26,952 + 34 + 5,6 Bonds Total bought outright Held under repurchase agreements Total bought securities 49,045 + 428 +5,0 Total loans and securities 49,045 + 26 + 4,8 Total loans and securities 49,045 + 26 + 4,8 Total loans and securities 49,046 - 711 + 4,7 Cash items in process of collection (2,099) 7,545 -1,297 + 5 Bank premises 112 + Other assets 1/ TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS (3,138) 70,982 -2,031 +5,1 L I A B I L I T I E S Federal Reserve notes (1,039) 40,503 373 +2,30 Deposits: Member bank reserves U. S. Treasurer-general account 1,008 + 128 + 5 Foreign Other 2/ Total deposits Deferred availability cash items (2,099) 6,157 - 720 + 7 Other 11abilities and accrued dividends TOTAL LIABILITIES (3,138) 69,631 -2,077 +5,0 CA P I T A L A C C O U N T S Capital paid in Surplus 598 + Other capital accounts Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% -4.							
Certificates			15,963	+	351	+3	,865
Notes 26,952 + 34 +5,62 Bonds 6,130 + 43 - 6,63 Total bought outright 49,045 + 428 +5,03 Held under repurchase agreements 402 - 202 Total U. S. Government securities 49,045 + 26 +4,8 Total loans and securities 49,045 + 26 +4,8 Total loans and securities 49,046 - 711 +4,7 Cash items in process of collection (2,099) 7,545 -1,297 + 5 Bank premises 112 +	Certificates						
Bonds			26,952	+	34		
Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Cash items in process of collection Cash items in process of calcetine items items of the post items of the process of the process of the process of t			-		43	_	69
Held under repurchase agreements			49.045	+		+5	
Total U. S. Government securities			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			240
Total loans and securities			49 045	+			
Cash items in process of collection							
Bank premises		(2 099)					
Other assets 1/ TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS (3,138)		(2,0))					
TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS (3,138) 70,982 -2,031 +5,15 L I A B I L I T I E S Federal Reserve notes (1,039) 40,503 373 +2,30 Deposits: Member bank reserves 21,044 -1,098 +1,20 U. S. Treasurergeneral account 1,008 + 128 + 50 Foreign 160 + 16 + 16 Under 2/ 462 - 25 + 160 Deferred availability cash items (2,099) 6,157 - 720 + 7 Other liabilities and accrued dividends 297 - 5 + 160 TOTAL LIABILITIES (3,138) 69,631 -2,077 +5,00 C A P I T A L A C C O U N T S Capital paid in 606 3 + 147 Surplus 598 + 0 Other capital accounts 147 43 + Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% -4.				_			
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Federal Reserve notes (1,039) 40,503 373 +2,30 Deposits: Member bank reserves 21,044 -1,098 +1,20 U. S. Treasurergeneral account 1,008 + 128 + 5 Foreign 160 + 16 + Other 2/ 462 - 25 + Total deposits (2,099) 6,157 - 720 + 7 Other liabilities and accrued dividends 297 - 5 + TOTAL LIABILITIES (3,138) 69,631 -2,077 +5,0 Capital paid in 606 3 + Surplus 598 + Other capital accounts 147 43 + Ratio of gold certificate reserves to F. R. note 147 43 + Ilability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% - 4.	T. T A R T I T T T F S						
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Member bank reserves 21,044 -1,098 +1,2 U. S. Treasurergeneral account 1,008 + 128 + 5 Foreign 160 + 16 + Other 2/ 462 - 25 + Total deposits 22,674 - 979 +1,9 Deferred availability cash items (2,099) 6,157 - 720 + 7 Other liabilities and accrued dividends 297 - 5 + TOTAL LIABILITIES (3,138) 69,631 -2,077 +5,0 Capital paid in 606 3 + Surplus 598 + Other capital accounts 147 43 + Ratio of gold certificate reserves to F. R. note 147 43 + liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% - 4		(1,000)	40,505		373	1 2	,, 502
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Other 2/ Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 22,674 - 25 + 4 22,674 - 979 - 720 + 7 69,631 - 2,077 - 5 + 4 69,631 - 2,077 - 5 - 4 - 43 - 43 - 44 - 43 - 44 - 45 - 45 - 46 - 25 - 41 - 47 - 48 - 48 - 49 - 49 - 49 - 40 -	Foreign						$\frac{3}{12}$
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Other liabilities and accrued dividends TOTAL LIABILITIES (3,138) (3,138		(0.000)	•		717	-1-1	
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Capital paid in 606 3 + Surplus 598 + Other capital accounts Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% -4.	TOTAL LIABILITIES	(3,130)	69,631	- 2	2,077	+3	,003
Capital paid in 606 3 + Surplus 598 + Other capital accounts Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% -4.							
Surplus 598 + Other capital accounts 147 43 + Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% .2% -4.	Capital and ACCOUNTS		(0(2	_1.	34
Other capital accounts Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pagesnot consolidated) 27.6% 27.6% 27.6%					3		
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the following pagesnot consolidated) 27.6% .2% - 4.		te					
Control for the following pages not consolidated) 27.6% .2% - 4.			681		0.81		, ,
LODEIngont lightlike as as a second of	Contingent lightlife and consolidated)		27.6%		. 2%	-	4.6%
Contingent liability on acceptances purchased	for foreign and the foreign areas to the foreign and the foreign and the foreign areas to the				_		2.4
for foreign correspondents * Figures in parentheses are the eliminations made in the consolidating process.	* Figures in the second	, ,		-			24

 $\frac{1}{2}$ Includes assets denominated in foreign currencies and IMF gold deposited. $\frac{2}{2}$ Includes IMF gold deposit.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 24, 1968 (Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

		U	. S. Governme	ent securities and					
	Discounts and		Federal Agency obligations						
	advances	Acceptances	Holdings	Weekly changes					
Within 15 days	307	56	2,263	-423					
16 days to 90 days	1	59	8,007	+287					
91 days to 1 year			21,125	+ 80					
Over 1 year to 5 years			16,237	+ 52					
Over 5 years to 10 years			853	+ 21					
Over 10 years			560	<u>+ 5</u>					
Total	308	115	49,045	+ 22					

	Total	Boston	New York	Phila- delphia	l .	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
			<u></u>		(In mi	llions o	f dollars	3)		······································	······································	 	
A S S E T S Gold certificate account Redemption fund for F. R. notes	9,527 1,940	627 110	2,205 472	599 101	695 156	818 179	539 107	1,652 328	377 67	154 32	340 75	315 70	1,206 243
Total gold certificate reserves	11,467	737	2,677	700	851	997	646	1,980	444	186	415	385	1,449
F. R. notes of other banks Other cash	1,039	90 24	274 47	55 10	85 55	72 27	116 48	77 72	41 35	16 6	33 20	42 16	138 43
Discounts and advances Acceptances:	308	7	18	4	5	?	1	130	6	1 -	20	11	98
Bought outright Held under repurchase agreements Federal Agency obligations	68 47		68 47										
Held under repurchase agreements U. S. Government securities: Bought outright		060		006	1 200	1 177	۵/ ۳	2 505	r()	200			
Bills Certificates	15,963	860	4,028	806	1,209	1,177	845	2,595	563 	320	614	644	2,302
Notes Bonds	26,952 6,130	1,452	6,800 1,547	1,361	2,041 464	1,987 452	1,427 325	4,383 997	950 216	541 123	1,037	1,086 247	3,887 884
Total bought outright Held under repurchase agreements	49,045	2,642	12,375	2,476	3,714	3,616	2,597 	7,975 	1,729	984 	1,887	1,977	7,073
Total U. S. Government securities	49,045	2,642		2,476	3,714	3,616 3,623	2,597	7,975	1,729	984	1,887	1,977	7,073
Total loans and securities	49,468	2,649	12,508	2,480	3,719	3,623	2,598	8,105	1,735	985	1,907	1,988	7,17.
Cash items in process of collection Bank premises Other assets 1/	9,644 112 1,987	603 3 88	1,745 10 684	620 2 94	718 5 153	789 7 100	899 20 106	1,502 18 261	455 9 60	298 3 38	608 17 7 5	560 9	847 9 235
TOTAL ASSETS	74,120	4,194		3,961	5,586	5,615	4,433	12,015		1,532	3,075	3,093	9,892

 $[\]underline{\underline{1}}/$ Includes assets denominated in foreign currencies and IMF gold deposited.

To	Cotal	Boston	New York	Phila- delphia		Rich- mond	Atlanta		St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
	(In millions of dollars)												
ţ	1,542	2,457	9,698	2,404	3,350	3,813	2,336	7,267	1,546	708	1,532	1,393	5,038
Deposits:	1 0//	001	E 720	866	1 200	947	1 150	2 002	750	4.00	007	1 000	2 ((2
1	1,044	981 68	5,730 164	67	1,389 59	947	1,158 45	3,092 143	750	489 41	894	1,080	3,668
	1,008		1/ 49		13		43 9		57		75	67	127
Foreign	160	7		8	2	8 8	9	22	5	3	/	9	20
Other	462	1 057	2/421	2/2			I	2 252	1	<u> </u>	3	<u> </u>	20
	2,674	1,057	6,364	943	1,463	1,058	1,213	3,258	813	534	979	1,157	3,835
· · · · · · · · · · · · · · · · · · ·	8,256	599	1,456	528	632	650	784	1,242	364	253	494	456	798
Other liabilities and accrued	297	15	77	15	22	22	16	48	10	6	12	12	/ 0
dividends							 						42
TOTAL LIABILITIES 72	2,769	4,128	17,595	3,890	5,467	5,543	4,349	11,815	2,733	1,501	3,017	3,018	9,713
CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts	606 598 147	29 29 8	157 154 39	32 32 7	54 54 11	31 31 10	38 38 8	89 87 24	21 20 5	14 14 3	27 26 5	35 34 6	79 79 21
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	4,120	4,194	17,945	3,961	5,586	5,615	4,433	12,015	2,779	1,532	3,075	3,093	9,892
Contingent liability on acceptances purchased for foreign correspondents	150	7	<u>3</u> / 39	8	13	8	9	22	5	3	7	9	20
					FE	DERAL RE	SERVE AGE	ENTS' ACC	OUNTS				
F. R. notes outstanding Collateral for F. R. notes:	3,794	2,568	10,259	2,469	3,603	3,954	2,494	7,583	1,619	734	1,619	1,516	5,376
Gold certificate account	6,663	450	1,000	525	600	640	450	1,400	331	127	225	180	735
Eligible paper													
I	8,566	2,176	9,400	2,100	3,100	3,355	2,150	6,450	1,370	635	1,450	1,380	5,000
Total collateral 45	5,229	2,626	10,400	2,625	3,700	3,995	2,600	7,850	1,701	762	1,675	1,560	5,735

After deducting \$111 million participations of other Federal Reserve Banks.
Includes IMF gold deposit.
After deducting \$111 million participations of other Federal Reserve Banks.
RASER

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis