

Federal Reserve Statistical Release



H.4.1

Factors Affecting Reserve Balances

Release Date: June 27, 1996

[Release dates](#)
Current release Other formats: [Screen reader](#) | [ASCII](#)

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

June 27, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures				Wednesday Jun 26, 1996	
	Week ended Jun 26, 1996	Change from week ended		Jun 19, 1996		
Jun 28, 1995	Jun 26, 1996					
Reserve Bank credit 1 2	420,656	-	2,206	+	9,633	421,410
U.S. government securities						
Bought outright--system account	382,495	-	362	+	9,653	382,522
Held under repurchase agreements	3,086	-	2,332	+	2,636	4,226
Federal agency obligations						
Bought outright	2,388		0	-	713	2,388
Held under repurchase agreements	747	+	491	+	747	0
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	22	-	563	+	13	17
Seasonal credit	227	+	34	+	15	241
Extended credit	0		0		0	0
Float	749	+	443	+	622	938
Other F.R. assets	30,942	+	83	-	3,341	31,077
Gold stock	11,050	-	1	-	3	11,050
Special drawing rights certificate account	10,168		0	+	2,150	10,168
Treasury currency outstanding	24,418	+	14	+	948	24,418
Total factors supplying reserve funds	466,293	-	2,193	+	12,728	467,046
Currency in circulation*	423,225	+	86	+	15,382	424,751
Treasury cash holdings*	279	-	6	-	33	280
Deposits, other than reserve balances, with F.R. Banks						
Treasury	7,184	+	1,162	+	207	7,290
Foreign	171	-	2	-	56	163
Service-related balances and adjustments 3	6,200	+	77	+	1,739	6,200
Other	332	-	4	+	51	326
Other F.R. liabilities and capital	13,252	-	52	+	347	13,024
Total factors, other than reserve balances, absorbing reserve funds	450,643	+	1,260	+	17,637	452,034
Reserve balances with F.R. Banks 4	15,650	-	3,453	-	4,909	15,012

On June 26, 1996, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was \$ 549,345 million, a change of - \$ 4,058 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,901 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,901 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,873 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,873 million was with foreign official and international accounts. Includes \$ 122 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,912 million and adjustments of \$ 289 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.

1

Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Change since			
		Wednesday	Wednesday	Wednesday	
		Jun 26, 1996	Jun 19, 1996	Jun 28, 1995	
ASSETS					
Gold certificate account		11,050	-	1	- 3
Special drawing rights certificate account		10,168		0	+ 2,150
Coin		536	-	6	+ 169
Loans		258	-	3,593	+ 30
Acceptances		0		0	0

Federal agency obligations				
Bought outright	2,388	0	-	708
Held under repurchase agreements 1	0	195		0
U.S. government securities				
Bought outright--Bills	185,978	239	+	4,114
Notes	150,102	0	+	3,104
Bonds	46,443	0	+	2,764
Total bought outright 2	382,522	239	+	9,983
Held under repurchase agreements 1	4,226	8,485	+	1,080
Total U.S. government securities	386,748	8,724	+	11,063
Total loans and securities	389,394	12,512	+	10,385
Items in process of collection	(513)	6,162	-	222
Bank premises		1,182		0
Other assets 3		29,919	-	188
TOTAL ASSETS	(513)	448,412	-	12,928
LIABILITIES				
Federal Reserve notes		401,149	+	981
Deposits				
Depository institutions		21,067	-	14,389
U.S. Treasury--general account		7,290	+	1,148
Foreign--official accounts		163	-	4
Other		326		0
Total deposits		28,845	-	13,246
Deferred availability cash items	(513)	5,393	-	547
Other liabilities and accrued dividends 4		4,314	-	102
TOTAL LIABILITIES	(513)	439,701	-	12,913
CAPITAL ACCOUNTS				
Capital paid in		4,138	-	10
Surplus		3,966		0
Other capital accounts		607	-	5

* 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 \$ 12,873 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 122 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 \$ 141 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, JUNE 26, 1996

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	245	0	18,573	3,293	307	159
16 days to 90 days	13	0	92,628	515	493	37
Over 90 days	0	0	112,191	4,915	612	0
			91,694	0	485	0
			32,941	0	467	0
			38,721	0	25	0
Total	258	0	386,748	8,724	2,388	195

Components may not add to totals due to rounding.

1

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 26, 1996

Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San Fran.
ASSETS													
Gold certificate account	11,050	661	4,051	423	624	919	769	1,140	474	168	321	433	1,067
Special drawing rights certif. acct.	10,168	511	3,903	413	584	790	523	1,079	490	180	342	376	977
Coin	536	23	24	33	24	86	73	48	31	22	50	39	84
Loans	258	8	0	5	0	0	14	32	50	99	31	11	9
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	2,388	141	888	92	140	198	159	259	112	36	75	86	202
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	185,978	10,943	69,164	7,198	10,931	15,422	12,411	20,155	8,712	2,805	5,825	6,660	15,752
Notes	150,102	8,832	55,822	5,809	8,822	12,447	10,017	16,267	7,032	2,264	4,702	5,375	12,713
Bonds	46,443	2,733	17,272	1,797	2,730	3,851	3,099	5,033	2,176	700	1,455	1,663	3,934
Total bought outright 2	382,522	22,507	142,258	14,805	22,483	31,720	25,528	41,455	17,920	5,769	11,982	13,697	32,398
Held under repurchase agreements 1	4,226	0	4,226	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	386,748	22,507	146,484	14,805	22,483	31,720	25,528	41,455	17,920	5,769	11,982	13,697	32,398
Total loans and securities	389,394	22,655	147,372	14,902	22,623	31,918	25,701	41,746	18,081	5,904	12,088	13,794	32,610

Items in process of collection	6,675	337	976	259	257	503	654	1,048	257	454	382	317	1,230
Bank premises	1,182	94	146	49	88	127	81	111	31	84	56	156	159
Other assets 3	29,919	1,381	9,423	1,299	1,814	2,371	2,559	3,454	905	642	1,047	1,564	3,461
Interdistrict settlement account	0	+196	-15,387	-1,704	+3,703	+7,433	+1,005	-2,107	-2,907	+0	-1,421	-573	+11,762
TOTAL ASSETS	448,925	25,858	150,509	15,672	29,717	44,147	31,365	46,520	17,360	7,455	12,864	16,106	51,349

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 \$ 12,873 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 122 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 \$ 141 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

1

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 26, 1996

Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San Fran.
LIABILITIES													
Federal Reserve notes	401,149	23,767	132,183	13,978	27,956	41,113	27,940	41,820	15,921	6,091	11,238	13,585	45,558
Deposits													
Depository institutions	21,067	966	6,281	854	666	1,496	1,516	2,510	773	605	737	1,578	3,085
U.S. Treasury--general account	7,290	0	7,290	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	163	6	58	7	9	11	14	17	4	4	5	9	20
Other	326	0	115	0	2	60	1	142	0	1	1	1	1
Total deposits	28,845	972	13,743	861	678	1,567	1,532	2,669	776	610	744	1,587	3,106
Deferred credit items	5,906	521	717	249	274	503	709	509	227	450	352	246	1,150
Other liabilities and accrued dividends 1	4,314	252	1,493	187	248	348	308	459	203	96	168	173	379
TOTAL LIABILITIES	440,214	25,512	148,135	15,276	29,156	43,531	30,488	45,457	17,127	7,247	12,501	15,591	50,192
CAPITAL ACCOUNTS													
Capital paid in	4,138	161	1,102	190	268	292	425	510	107	101	175	251	555
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	542
Other capital accounts	607	14	215	16	35	33	63	81	28	8	36	17	60
ACCOUNTS	448,925	25,858	150,509	15,672	29,717	44,147	31,365	46,520	17,360	7,455	12,864	16,106	51,349

FEDERAL RESERVE AGENTS' ACCOUNTS

F.R. notes outstanding	518,513	28,896	187,677	17,522	30,951	47,640	34,749	49,473	18,415	7,020	12,883	20,863	62,424
Less--Held by F.R. Banks	117,364	5,129	55,494	3,544	2,995	6,527	6,810	7,654	2,494	929	1,645	7,278	16,866
F.R. notes, net	401,149	23,767	132,183	13,978	27,956	41,113	27,940	41,820	15,921	6,091	11,238	13,585	45,558
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	379,931												
Total collateral	401,149												

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.

[Release dates](#)

Current release *Other formats:* [Screen reader](#) | [ASCII](#)

[Home](#) | [Statistical releases](#)

[Accessibility](#)

To comment on this site, please fill out our [feedback](#) form.

Last update: June 27, 1996