



H.4.1

Factors Affecting Reserve Balances

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FEDERAL RESERVE

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H.4.1

 Factors Affecting Reserve Balances of Depository Institutions and
 Condition Statement of F.R. Banks

July 18, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jul 17, 1996
	Week ended Jul 17, 1996	Change from week ended		
		Jul 10, 1996	Jul 19, 1995	
Reserve Bank credit 1 2	425,234	- 351	+ 13,960	432,310
U.S. government securities				
Bought outright--system account	383,393	- 44	+ 11,004	383,364
Held under repurchase agreements	6,422	- 1,189	+ 6,422	12,700
Federal agency obligations				
Bought outright	2,351	- 31	- 730	2,351
Held under repurchase agreements	1,010	+ 914	+ 1,010	1,690
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	5	- 25	- 129	9
Seasonal credit	283	+ 20	+ 50	295
Extended credit	0	0	0	0
Float	420	- 284	- 473	52
Other F.R. assets	31,350	+ 290	- 3,196	31,849
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	10,168	0	- 350	10,168
Treasury currency outstanding	24,526	+ 14	+ 993	24,526
Total factors supplying reserve funds	470,977	- 337	+ 14,599	478,054
Currency in circulation*	428,944	- 1,151	+ 17,915	428,922
Treasury cash holdings*	268	- 10	- 67	269
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,464	+ 187	- 105	5,323
Foreign	176	- 31	- 17	167
Service-related balances and adjustments 3	6,022	- 269	+ 1,806	6,022
Other	342	+ 28	+ 14	363
Other F.R. liabilities and capital	13,252	+ 25	+ 462	13,067
Total factors, other than reserve balances, absorbing reserve funds	454,468	- 1,224	+ 20,008	454,131
Reserve balances with F.R. Banks 4	16,510	+ 887	- 5,408	23,923

On July 17, 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 \$ 549,228 million, a change of - \$ 1,328 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,003 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,003 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,032 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,032 million was with foreign official and international accounts. Includes \$ 90 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,945 million and adjustments of \$ 77 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.

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Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Change since		
		Wednesday Jul 17, 1996	Wednesday Jul 10, 1996	Wednesday Jul 19, 1995
ASSETS				
Gold certificate account		11,050	0	- 3
Special drawing rights certificate account		10,168	0	- 350
Coin		494	- 1	+ 144
Loans		304	+ 28	- 768
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,351	0	- 730
Held under repurchase agreements 1		1,690	+ 1,650	+ 1,690
U.S. government securities				

Bought outright--Bills		186,819	-	422	+	4,016
Notes		150,102		0	+	3,404
Bonds		46,443		0	+	2,764
Total bought outright 2		383,364	-	422	+	10,185
Held under repurchase agreements 1		12,700	+	3,902	+	12,700
Total U.S. government securities		396,064	+	3,481	+	22,885
Total loans and securities		400,410	+	5,159	+	23,077
Items in process of collection	(602)	6,567	+	628	+	976
Bank premises		1,190	+	5	+	93
Other assets 3		30,776	+	530	-	2,662
TOTAL ASSETS	(602)	460,654	+	6,321	+	21,275
LIABILITIES						
Federal Reserve notes		405,159	-	1,780	+	16,991
Deposits						
Depository institutions		30,649	+	7,999	+	3,405
U.S. Treasury--general account		5,323	-	344	-	679
Foreign--official accounts		167	-	24	+	6
Other		363	+	15	+	67
Total deposits		36,501	+	7,646	+	2,800
Deferred availability cash items	(602)	5,927	+	481	+	935
Other liabilities and accrued dividends 4		4,323	-	40	-	51
TOTAL LIABILITIES	(602)	451,911	+	6,308	+	20,674
CAPITAL ACCOUNTS						
Capital paid in		4,159	+	19	+	307
Surplus		3,966		0	+	283
Other capital accounts		618	-	6	+	10

* 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 \$ 12,032 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 89 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, JULY 17, 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	282	0	27,773	+ 4,502	1,861	+ 1,806
16 days to 90 days	23	0	87,508	- 1,217	659	- 56
Over 90 days	0	0	116,650	+ 473	555	- 100
			91,751	- 998	475	0
			33,662	+ 721	467	0
			38,721	0	25	0
Total	304	0	396,064	+ 3,481	4,041	+ 1,650

Components may not add to totals due to rounding.

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 17, 1996

Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
ASSETS													
Gold certificate account	11,050	661	4,051	423	624	919	769	1,140	474	168	321	433	
Special drawing rights certif. acct.	10,168	511	3,903	413	584	790	523	1,079	490	180	342	376	
Coin	494	18	19	31	20	84	64	42	29	19	48	42	
Loans	304	5	0	3	0	0	9	36	57	136	34	10	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,351	138	875	91	138	195	157	255	110	35	74	84	
Held under repurchase agreements 1	1,690	0	1,690	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,819	10,992	69,477	7,230	10,980	15,492	12,467	20,246	8,752	2,818	5,852	6,690	
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	
Bonds	46,443	2,733	17,272	1,797	2,730	3,851	3,099	5,033	2,176	700	1,455	1,663	
Total bought outright 2	383,364	22,556	142,571	14,837	22,532	31,790	25,584	41,546	17,959	5,782	12,008	13,728	
Held under repurchase agreements 1	12,700	0	12,700	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	396,064	22,556	155,272	14,837	22,532	31,790	25,584	41,546	17,959	5,782	12,008	13,728	
Total loans and securities	400,410	22,700	157,836	14,932	22,671	31,985	25,750	41,837	18,127	5,953	12,116	13,822	
Items in process of collection	7,168	543	913	463	326	607	839	465	350	495	412	372	
Bank premises	1,190	94	147	48	92	127	81	111	31	89	56	157	
Other assets 3	30,776	1,391	10,240	1,304	1,819	2,374	2,592	3,411	909	642	1,051	1,569	
Interdistrict settlement account	0	+1,454	-24,287	-1,273	+4,585	+8,391	+641	+410	-2,980	+296	-1,096	-343	+
TOTAL ASSETS	461,255	27,372	152,822	16,341	30,720	45,278	31,260	48,494	17,429	7,842	13,250	16,427	

- 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 \$ 12,032 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 89 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

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H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 17, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	405,159	24,388	132,728	14,109	28,079	40,981	27,768	43,017	15,894	6,098	11,312	13,518	
Deposits													
Depository institutions	30,649	1,878	9,898	1,371	1,520	2,589	1,538	3,290	868	942	989	1,907	
U.S. Treasury--general account	5,323	0	5,323	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	167	6	62	7	9	11	14	17	4	4	5	9	
Other	363	2	153	1	3	97	11	91	0	1	2	1	
Total deposits	36,501	1,886	15,436	1,378	1,532	2,697	1,563	3,398	872	947	996	1,916	
Deferred credit items	6,529	504	721	275	303	638	748	552	227	492	412	308	
Other liabilities and accrued dividends 1	4,323	249	1,543	183	246	348	301	451	202	97	164	167	
TOTAL LIABILITIES	452,512	27,026	150,428	15,945	30,159	44,664	30,381	47,418	17,196	7,634	12,884	15,909	
CAPITAL ACCOUNTS													
Capital paid in	4,159	161	1,105	190	268	293	426	519	107	101	176	251	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	618	15	233	16	35	30	64	84	29	8	38	20	
ACCOUNTS	461,255	27,372	152,822	16,341	30,720	45,278	31,260	48,494	17,429	7,842	13,250	16,427	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	519,731	29,350	186,242	17,553	30,971	47,542	34,321	50,405	18,690	7,064	13,253	20,468	
Less--Held by F.R. Banks	114,573	4,963	53,514	3,444	2,892	6,560	6,553	7,389	2,796	966	1,941	6,951	
F.R. notes, net	405,159	24,388	132,728	14,109	28,079	40,981	27,768	43,017	15,894	6,098	11,312	13,518	
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	383,941												
Total collateral	405,159												

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

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