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

Millions of dollars

<table>
<thead>
<tr>
<th>Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items</th>
<th>Week ended</th>
<th>Change from week ended</th>
<th>Wednesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Bank credit 1 2</td>
<td>425,234</td>
<td>-</td>
<td>351</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td>383,393</td>
<td>-</td>
<td>44</td>
</tr>
<tr>
<td>Bought outright--system account</td>
<td>6,422</td>
<td>-</td>
<td>1,189</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>2,351</td>
<td>-</td>
<td>31</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td>1,010</td>
<td>+</td>
<td>914</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Loans to depository institutions</td>
<td>5</td>
<td>-</td>
<td>25</td>
</tr>
<tr>
<td>Adjustment credit</td>
<td>283</td>
<td>+</td>
<td>20</td>
</tr>
<tr>
<td>Seasonal credit</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Float</td>
<td>420</td>
<td>-</td>
<td>284</td>
</tr>
<tr>
<td>Other F.R. assets</td>
<td>31,350</td>
<td>+</td>
<td>290</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>10,168</td>
<td>0</td>
<td>-350</td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>24,526</td>
<td>+</td>
<td>14</td>
</tr>
<tr>
<td>Total factors supplying reserve funds</td>
<td>470,977</td>
<td>-</td>
<td>337</td>
</tr>
<tr>
<td>Treasury cash holdings*</td>
<td>428,944</td>
<td>-</td>
<td>1,151</td>
</tr>
<tr>
<td>Deposits, other than reserve balances, with F.R. Banks</td>
<td>268</td>
<td>- 10</td>
<td>-67</td>
</tr>
<tr>
<td>Treasury</td>
<td>5,464</td>
<td>+</td>
<td>187</td>
</tr>
<tr>
<td>Foreign</td>
<td>176</td>
<td>-</td>
<td>31</td>
</tr>
<tr>
<td>Service-related balances and adjustments 3</td>
<td>6,022</td>
<td>-269</td>
<td>+1,806</td>
</tr>
<tr>
<td>Other</td>
<td>342</td>
<td>+</td>
<td>28</td>
</tr>
<tr>
<td>Other F.R. liabilities and capital</td>
<td>13,252</td>
<td>-25</td>
<td>+462</td>
</tr>
<tr>
<td>Total factors, other than reserve balances, absorbing reserve funds</td>
<td>454,468</td>
<td>-2,224</td>
<td>+20,088</td>
</tr>
<tr>
<td>Reserve balances with F.R. Banks 4</td>
<td>16,510</td>
<td>-887</td>
<td>-5,408</td>
</tr>
</tbody>
</table>

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 $1,492,228 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 $1,2,003 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.

Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS
Millions of dollars

<table>
<thead>
<tr>
<th>*</th>
<th>Wednesday July 17, 1996</th>
<th>Wednesday July 10, 1996</th>
<th>Wednesday July 19, 1995</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gold certificate account</td>
<td>11,050</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>10,168</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Coin</td>
<td>494</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>Loans</td>
<td>304</td>
<td>+</td>
<td>28</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>2,351</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Held under repurchase agreements 1</td>
<td>1,690</td>
<td>+</td>
<td>1,650</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Release Date: July 18, 1996

Other formats: Screen reader | ASCII
## 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

<table>
<thead>
<tr>
<th>Loans</th>
<th>Acceptances</th>
<th>Holdings</th>
<th>Weekly changes</th>
<th>Holdings</th>
<th>Weekly changes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Within 15 days</td>
<td>282</td>
<td>0</td>
<td>27,773</td>
<td>+</td>
<td>4,202</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>23</td>
<td>0</td>
<td>16 days to 90 days</td>
<td>85,508</td>
<td>-</td>
</tr>
<tr>
<td>Over 90 days</td>
<td>0</td>
<td>0</td>
<td>91 days to 1 year</td>
<td>116,650</td>
<td>+</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>0</td>
<td>0</td>
<td>Total</td>
<td>396,064</td>
<td>+</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>0</td>
<td>0</td>
<td>Total</td>
<td>396,064</td>
<td>+</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>0</td>
<td>0</td>
<td>Total</td>
<td>396,064</td>
<td>+</td>
</tr>
</tbody>
</table>

Components may not add to totals due to rounding.

### Footnotes

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

### Statement of Condition of Each Federal Reserve Bank

- **H.4.1 (b)**

### Components

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Headers

- **Loans**
- **Acceptances**
- **Holdings**
- **Weekly changes**

### Table Data

- **Total**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Formulas

- **MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JULY 17, 1996**

### Table Calculations

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Footnotes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Formulas

- **MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JULY 17, 1996**

### Table Calculations

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Footnotes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Formulas

- **MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JULY 17, 1996**

### Table Calculations

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Footnotes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Formulas

- **MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JULY 17, 1996**

### Table Calculations

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Footnotes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Formulas

- **MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JULY 17, 1996**

### Table Calculations

- **Total Assets**
- **Total Liabilities**
- **Capital Accounts**
- **Other Assets**

### Table Footnotes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

### Table Notes

- Figures in parentheses are the eliminations made in the consolidation process.
- Does not include U.S. government and federal agency securities sold under matched sale-purchase transactions to foreign official and international accounts of which $0.6 million was outstanding at the end of the latest statement week.
- Includes $0.9 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $2.5 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.
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 $90 million was outstanding at the end of the latest statement week. Includes $90 million securities loaned—fully secured by U.S. government securities.

Components may not add to totals due to rounding.

---

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

<table>
<thead>
<tr>
<th>Millions of dollars</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

#### LIABILITIES

- **Federal Reserve notes**: 405,159
- **Deposits**
  - Depository institutions: 30,649
  - U.S. Treasury—general account: 5,323
  - Foreign—official accounts: 167
  - Other: 363
- **Deferred credit items**: 6,529
- **Other liabilities and accrued dividends**: 4,323

#### TOTAL LIABILITIES: 452,512

#### CAPITAL ACCOUNTS

- **Capital paid in**: 4,159
- **Surplus**: 3,966
- **Other capital accounts**: 618

#### ACCOUNTS: 461,255

#### FEDERAL RESERVE AGENTS’ ACCOUNTS

- **F.R. notes outstanding**: 519,731
- **Less—held by F.R. Banks**: 114,573
- **F.R. notes, net**: 405,159
- **Collateral held against F.R. notes**
  - Gold certificate account: 11,050
  - Special drawing rights certificate account: 10,168
  - U.S. govt. and agency securities: 383,941

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.