



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 25, 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 24, 1996
	Week ended Jul 24, 1996	Change from week ended Jul 17, 1996			Jul 26, 1995	
Reserve Bank credit 1 2	419,281	-	5,929	+	12,209	419,953
U.S. government securities						
Bought outright--system account	382,763	-	630	+	14,318	382,967
Held under repurchase agreements	1,794	-	4,628	+	1,794	2,080
Federal agency obligations						
Bought outright	2,351		0	-	724	2,351
Held under repurchase agreements	414	-	596	+	414	700
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	16	+	11	+	11	17
Seasonal credit	299	+	16	+	58	310
Extended credit	0		0		0	0
Float	455	+	60	-	142	202
Other F.R. assets	31,189	-	162	-	3,521	31,325
Gold stock	11,050		0	-	3	11,050
Special drawing rights certificate account	10,168		0	-	350	10,168
Treasury currency outstanding	24,540	+	14	+	989	24,540
Total factors supplying reserve funds	465,039	-	5,915	+	12,844	465,710
Currency in circulation*	427,409	-	1,536	+	17,746	427,679
Treasury cash holdings*	267	-	1	-	46	257
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,260	-	203	-	355	5,211
Foreign	173	-	2	-	38	167
Service-related balances and adjustments 3	6,393	+	371	+	1,989	6,393
Other	313	-	29	+	24	291
Other F.R. liabilities and capital	13,242	-	10	+	501	13,194
Total factors, other than reserve balances, absorbing reserve funds	453,057	-	1,410	+	19,821	453,193
Reserve balances with F.R. Banks 4	11,981	-	4,505	-	6,976	12,517

On July 24, 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 \$ 553,814 million, a change of + \$ 4,586 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,633 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,633 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,429 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,429 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,971 million and adjustments of \$ 422 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 24, 1996	Wednesday Jul 17, 1996	Wednesday Jul 26, 1995
ASSETS			
Gold certificate account	11,050	0	- 3
Special drawing rights certificate account	10,168	0	- 350
Coin	508	+	14
Loans	327	+	23
Acceptances	0		0
Federal agency obligations			
Bought outright	2,351		0
Held under repurchase agreements 1	700	-	990
U.S. government securities			+

Bought outright--Bills		186,422	-	397	+	8,278
Notes		150,102		0	+	3,404
Bonds		46,443		0	+	2,764
Total bought outright 2		382,967	-	397	+	14,446
Held under repurchase agreements 1		2,080	-	10,620	+	2,080
Total U.S. government securities		385,047	-	11,017	+	16,526
Total loans and securities		388,425	-	11,985	+	16,590
Items in process of collection	(521)	5,830	-	736	+	220
Bank premises		1,191	+	1	+	94
Other assets 3		30,179	-	597	-	3,556
TOTAL ASSETS	(521)	447,351	-	13,302	+	13,144
LIABILITIES						
Federal Reserve notes		403,905	-	1,254	+	16,609
Deposits						
Depository institutions		19,217	-	11,432	-	3,889
U.S. Treasury--general account		5,211	-	112	-	1,222
Foreign--official accounts		167		0	-	48
Other		291	-	71	+	13
Total deposits		24,886	-	11,615	-	5,147
Deferred availability cash items	(521)	5,366	-	562	+	968
Other liabilities and accrued dividends 4		4,182	-	142	-	131
TOTAL LIABILITIES	(521)	438,339	-	13,572	+	12,299
CAPITAL ACCOUNTS						
Capital paid in		4,421	+	262	+	561
Surplus		3,966		0	+	283
Other capital accounts		625	+	7	+	1

* 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 \$ 982 million was outstanding at the end of the latest statement week.

2 Net of \$ 12,429 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 68 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 24, 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	301	0	Within 15 days	17,531	- 10,241	871	- 990
16 days to 90 days	26	0	16 days to 90 days	91,086	+ 3,579	709	+ 50
Over 90 days	0	0	91 days to 1 year	112,295	- 4,355	505	- 50
			Over 1 year to 5 years	91,751	0	475	0
			Over 5 years to 10 years	33,662	0	467	0
			Over 10 years	38,721	0	25	0
Total	327	0	Total	385,047	- 11,017	3,051	- 990

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 24, 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	508	18	20	32	23	86	67	46	31	19	46	44	
Loans	327	7	0	1	0	0	10	35	61	145	31	8	
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	700	0	700	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,422	10,969	69,329	7,215	10,957	15,459	12,441	20,203	8,733	2,812	5,839	6,675	
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	382,967	22,533	142,424	14,822	22,509	31,757	25,558	41,503	17,940	5,776	11,996	13,713	
Held under repurchase agreements 1	2,080	0	2,080	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	385,047	22,533	144,504	14,822	22,509	31,757	25,558	41,503	17,940	5,776	11,996	13,713	
Total loans and securities	388,425	22,678	146,078	14,914	22,647	31,952	25,724	41,793	18,112	5,956	12,101	13,806	
Items in process of collection	6,351	576	733	303	275	498	653	478	229	439	424	370	
Bank premises	1,191	94	147	48	91	127	81	111	31	89	56	157	
Other assets 3	30,179	1,403	9,519	1,315	1,836	2,396	2,586	3,417	922	648	1,063	1,579	
Interdistrict settlement account	0	+86	-18,174	-2,136	+3,195	+6,294	+758	-492	-3,532	+539	-1,257	-610	+
TOTAL ASSETS	447,872	26,027	146,277	15,312	29,276	43,061	31,161	47,571	16,756	8,038	13,094	16,156	

- 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 \$ 982 million was outstanding at the end of the latest statement week.
- 2 Net of \$ 12,429 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 68 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 24, 1996 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	403,905	24,046	131,793	13,753	27,592	40,406	27,987	42,724	15,555	6,088	11,316	13,805	
Deposits													
Depository institutions	19,217	822	4,655	783	634	1,076	1,312	2,726	567	1,201	849	1,312	
U.S. Treasury--general account	5,211	0	5,211	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	291	1	111	1	2	93	7	69	0	1	1	0	
Total deposits	24,886	829	10,039	791	645	1,180	1,333	2,812	571	1,206	856	1,322	
Deferred credit items	5,886	554	640	189	233	509	660	499	192	438	393	345	
Other liabilities and accrued dividends 1	4,182	249	1,415	183	244	346	299	450	201	97	164	168	
TOTAL LIABILITIES	438,859	25,679	143,887	14,915	28,714	42,441	30,280	46,486	16,520	7,829	12,729	15,639	
CAPITAL ACCOUNTS													
Capital paid in	4,421	161	1,118	190	268	293	426	520	110	101	176	252	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	625	16	215	16	35	36	67	93	28	9	37	18	
ACCOUNTS	447,872	26,027	146,277	15,312	29,276	43,061	31,161	47,571	16,756	8,038	13,094	16,156	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	520,444	29,179	185,232	17,327	30,613	47,203	34,735	50,312	18,702	7,151	13,370	20,795	
Less--Held by F.R. Banks	116,539	5,133	53,439	3,574	3,022	6,796	6,749	7,588	3,147	1,063	2,054	6,991	
F.R. notes, net	403,905	24,046	131,793	13,753	27,592	40,406	27,987	42,724	15,555	6,088	11,316	13,805	
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	382,687												
Total collateral	403,905												

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.

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