



H.4.1

Factors Affecting Reserve Balances

Release Date: August 1, 1996

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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

August 1, 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 31, 1996
	Week ended Jul 31, 1996	Change from week ended		
		Jul 24, 1996	Aug 2, 1995	
Reserve Bank credit 1 2	424,567	+ 5,286	+ 14,922	436,332
U.S. government securities				
Bought outright--system account	383,049	+ 287	+ 12,223	382,378
Held under repurchase agreements	6,078	+ 4,283	+ 6,078	15,458
Federal agency obligations				
Bought outright	2,336	- 15	- 727	2,336
Held under repurchase agreements	407	- 8	+ 407	282
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	261	+ 245	- 199	1,423
Seasonal credit	308	+ 9	+ 57	295
Extended credit	0	0	0	0
Float	271	- 183	- 23	509
Other F.R. assets	31,857	+ 668	- 2,894	33,651
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	10,168	0	- 350	10,168
Treasury currency outstanding	24,554	+ 14	+ 986	24,554
Total factors supplying reserve funds	470,339	+ 5,300	+ 15,555	482,104
Currency in circulation*	427,151	- 258	+ 17,582	428,702
Treasury cash holdings*	258	- 9	- 48	261
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,384	+ 124	- 992	6,836
Foreign	164	- 9	- 17	166
Service-related balances and adjustments 3	6,282	- 111	+ 1,854	6,282
Other	295	- 18	+ 27	278
Other F.R. liabilities and capital	13,885	+ 643	+ 1,119	14,817
Total factors, other than reserve balances, absorbing reserve funds	453,419	+ 362	+ 19,524	457,343
Reserve balances with F.R. Banks 4	16,919	+ 4,938	- 3,969	24,761

On July 31, 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 \$ 559,611 million, a change of + \$ 5,797 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,346 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,346 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,017 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,017 million was with foreign official and international accounts. Includes \$ 231 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,973 million and adjustments of \$ 309 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 31, 1996	Wednesday Jul 24, 1996	Wednesday Aug 2, 1995
ASSETS				
Gold certificate account		11,050	0	- 3
Special drawing rights certificate account		10,168	0	- 350
Coin		521	+ 13	+ 161
Loans		1,718	+ 1,391	- 1,734
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,336	- 15	- 727
Held under repurchase agreements 1		282	- 418	+ 282
U.S. government securities				

Bought outright--Bills		185,833	-	589	+	3,278
Notes		150,102		0	+	3,404
Bonds		46,443		0	+	2,764
Total bought outright 2		382,378	-	589	+	9,447
Held under repurchase agreements 1		15,458	+	13,378	+	15,458
Total U.S. government securities		397,836	+	12,789	+	24,905
Total loans and securities		402,173	+	13,748	+	22,726
Items in process of collection	(430)	6,143	+	313	-	417
Bank premises		1,190	-	1	+	94
Other assets 3		32,532	+	2,353	-	910
TOTAL ASSETS	(430)	463,777	+	16,426	+	21,300
LIABILITIES						
Federal Reserve notes		404,930	+	1,026	+	16,614
Deposits						
Depository institutions		31,052	+	11,835	+	2,709
U.S. Treasury--general account		6,836	+	1,625	-	583
Foreign--official accounts		166	-	1	-	29
Other		278	-	13	+	6
Total deposits		38,332	+	13,446	+	2,103
Deferred availability cash items	(430)	5,697	+	331	+	75
Other liabilities and accrued dividends 4		5,156	+	974	+	638
TOTAL LIABILITIES	(430)	454,116	+	15,777	+	19,430
CAPITAL ACCOUNTS						
Capital paid in		4,437	+	17	+	577
Surplus		3,966		0	+	283
Other capital accounts		1,257	+	632	+	1,011

* 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 \$ 13,017 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 231 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 \$ 87 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 31, 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	1,555	0	28,057	+ 10,526	438	- 433
16 days to 90 days	163	0	86,783	- 4,303	722	+ 13
Over 90 days	0	0	118,032	+ 5,737	492	- 13
			92,581	+ 830	475	0
			33,662	0	467	0
			38,721	0	25	0
Total	1,718	0	397,836	+ 12,789	2,618	- 433

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 31, 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	521	17	19	33	26	88	71	50	32	18	43	46	
Loans	1,718	0	4	2	0	0	292	939	279	131	36	10	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,336	137	869	90	137	194	156	253	109	35	73	84	
Held under repurchase agreements 1	282	0	282	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	185,833	10,934	69,111	7,192	10,922	15,410	12,402	20,139	8,706	2,803	5,821	6,654	
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	382,378	22,498	142,205	14,799	22,474	31,708	25,518	41,439	17,913	5,767	11,977	13,692	
Held under repurchase agreements 1	15,458	0	15,458	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	397,836	22,498	157,663	14,799	22,474	31,708	25,518	41,439	17,913	5,767	11,977	13,692	
Total loans and securities	402,173	22,636	158,817	14,891	22,612	31,902	25,966	42,631	18,301	5,933	12,087	13,786	
Items in process of collection	6,573	535	566	519	246	611	977	515	254	385	412	237	
Bank premises	1,190	94	147	48	92	127	81	111	30	89	55	156	
Other assets 3	32,532	1,432	10,744	1,345	1,878	3,085	2,649	3,510	938	664	1,085	1,618	
Interdistrict settlement account	0	+1,203	-23,139	-1,397	+3,566	+7,158	+622	-1,064	-3,606	+110	-1,073	+148	+
TOTAL ASSETS	464,207	27,089	155,108	16,276	29,628	44,680	31,658	47,972	16,913	7,547	13,272	16,800	

- 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 \$ 13,017 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 231 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 \$ 87 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 31, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	404,930	24,097	131,152	13,672	27,560	40,591	27,617	43,018	15,558	6,066	11,308	13,701	
Deposits													
Depository institutions	31,052	1,850	12,132	1,762	977	1,810	1,801	2,692	672	720	998	2,102	
U.S. Treasury--general account	6,836	0	6,836	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	166	6	61	7	9	11	14	17	4	4	5	9	
Other	278	1	104	1	1	62	8	94	1	1	1	2	
Total deposits	38,332	1,858	19,133	1,770	988	1,883	1,822	2,803	676	724	1,005	2,113	
Deferred credit items	6,127	496	645	219	225	528	970	525	215	437	401	258	
Other liabilities and accrued dividends 1	5,156	262	1,620	191	257	1,007	313	471	210	97	172	174	
TOTAL LIABILITIES	454,545	26,712	152,551	15,852	29,029	44,009	30,722	46,816	16,659	7,325	12,886	16,247	
CAPITAL ACCOUNTS													
Capital paid in	4,437	167	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	1,257	39	383	43	71	87	120	163	45	22	57	55	
ACCOUNTS	464,207	27,089	155,108	16,276	29,628	44,680	31,658	47,972	16,913	7,547	13,272	16,800	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	521,387	29,106	184,707	17,266	30,607	47,399	34,330	50,560	18,672	7,173	13,432	20,699	
Less--Held by F.R. Banks	116,457	5,008	53,555	3,593	3,046	6,809	6,713	7,543	3,114	1,107	2,124	6,998	
F.R. notes, net	404,930	24,097	131,152	13,672	27,560	40,591	27,617	43,018	15,558	6,066	11,308	13,701	
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	383,713												
Total collateral	404,930												

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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