



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

August 15, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 14, 1996
	Week ended Aug 14, 1996	Change from week ended		
	Aug 7, 1996	Aug 16, 1995		
Reserve Bank credit 1 2	423,887	- 1,792	+ 13,586	426,940
U.S. government securities				
Bought outright--system account	384,392	+ 1,944	+ 11,971	385,806
Held under repurchase agreements	3,044	- 3,764	+ 2,891	4,670
Federal agency obligations				
Bought outright	2,336	0	- 692	2,336
Held under repurchase agreements	738	- 161	+ 522	898
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	11	- 11	+ 7	28
Seasonal credit	295	+ 11	+ 43	310
Extended credit	0	0	0	0
Float	361	- 94	+ 317	-82
Other F.R. assets	32,709	+ 281	- 1,472	32,974
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	9,718	0	- 800	9,718
Treasury currency outstanding	24,595	+ 14	+ 981	24,595
Total factors supplying reserve funds	469,251	- 1,778	+ 13,765	472,304
Currency in circulation*	429,673	+ 995	+ 18,589	430,353
Treasury cash holdings*	268	+ 6	- 41	268
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,781	- 289	- 441	5,449
Foreign	186	- 4	+ 9	177
Service-related balances and adjustments 3	6,313	+ 4	+ 1,791	6,313
Other	305	- 7	+ 9	308
Other F.R. liabilities and capital	13,786	- 432	+ 929	13,662
Total factors, other than reserve balances, absorbing reserve funds	455,311	+ 273	+ 20,846	456,530
Reserve balances with F.R. Banks 4	13,939	- 2,051	- 7,081	15,774

On August 14, 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 \$ 555,005 million, a change of + \$ 1,266 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,881 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,881 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,065 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,065 million was with foreign official and international accounts. Includes \$ 86 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,090 million and adjustments of \$ 223 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 Aug 14, 1996	Wednesday Aug 7, 1996	Wednesday Aug 16, 1995
ASSETS			
Gold certificate account	11,050	0	- 3
Special drawing rights certificate account	9,718	0	- 800
Coin	547	+ 15	+ 168
Loans	338	+ 50	+ 75
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,336	0	- 692
Held under repurchase agreements 1	898	+ 256	+ 898
U.S. government securities			

Bought outright--Bills		186,786	+	88	+	2,565
Notes		151,546	+	1,444	+	3,742
Bonds		47,475	+	1,032	+	4,902
Total bought outright 2		385,806	+	2,564	+	11,209
Held under repurchase agreements 1		4,670	-	184	+	4,670
Total U.S. government securities		390,476	+	2,380	+	15,879
Total loans and securities		394,049	+	2,686	+	16,161
Items in process of collection	(455)	5,891	-	993	-	283
Bank premises		1,199	+	5	+	96
Other assets 3		31,838	+	497	+	329
TOTAL ASSETS	(455)	454,291	+	2,210	+	15,668
LIABILITIES						
Federal Reserve notes		406,572	+	403	+	17,936
Deposits						
Depository institutions		22,708	+	1,221	-	3,509
U.S. Treasury--general account		5,449	+	754	-	134
Foreign--official accounts		177	+	8	+	1
Other		308	+	1	+	1
Total deposits		28,642	+	1,985	-	3,641
Deferred availability cash items	(455)	5,415	-	277	+	323
Other liabilities and accrued dividends 4		4,345	-	27	-	46
TOTAL LIABILITIES	(455)	444,973	+	2,084	+	14,573
CAPITAL ACCOUNTS						
Capital paid in		4,487	+	45	+	590
Surplus		3,966		0	+	283
Other capital accounts		864	+	80	+	222

* 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 \$ 12,065 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 86 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 \$ 112 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, AUGUST 14, 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	93	0	22,290	- 909	898	+ 256
16 days to 90 days	245	0	83,560	+ 313	876	0
Over 90 days	0	0	117,187	+ 500	494	0
			93,859	+ 1,279	475	0
			34,124	+ 462	467	0
			39,456	+ 735	25	0
Total	338	0	390,476	+ 2,380	3,234	+ 256

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 AUGUST 14, 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.	9,718	636	3,385	396	543	835	745	979	419	144	280	399	
Coin	547	17	18	34	27	91	75	57	33	19	44	50	
Loans	338	0	0	1	0	0	11	42	86	131	44	9	
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	898	0	898	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,786	10,990	69,465	7,229	10,978	15,489	12,465	20,242	8,750	2,817	5,851	6,688	
Notes	151,546	8,917	56,359	5,865	8,907	12,567	10,114	16,423	7,099	2,286	4,747	5,427	
Bonds	47,475	2,793	17,656	1,837	2,790	3,937	3,168	5,145	2,224	716	1,487	1,700	
Total bought outright 2	385,806	22,700	143,480	14,932	22,676	31,993	25,747	41,811	18,074	5,819	12,085	13,815	
Held under repurchase agreements 1	4,670	0	4,670	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	390,476	22,700	148,150	14,932	22,676	31,993	25,747	41,811	18,074	5,819	12,085	13,815	
Total loans and securities	394,049	22,838	149,916	15,024	22,813	32,186	25,914	42,106	18,269	5,985	12,202	13,908	
Items in process of collection	6,346	370	844	316	251	496	748	496	264	453	461	325	
Bank premises	1,199	94	146	48	94	127	81	110	30	94	56	156	
Other assets 3	31,838	1,484	10,088	1,381	1,931	2,510	2,710	3,635	980	679	1,116	1,652	
Interdistrict settlement account	0	+839	-22,193	-2,061	+4,483	+5,858	+454	-523	-3,504	-222	-1,592	-305	+
TOTAL ASSETS	454,746	26,940	146,256	15,562	30,766	43,023	31,497	48,000	16,967	7,320	12,887	16,619	

- 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 \$ 12,065 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 86 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 \$ 112 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 AUGUST 14, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	406,572	24,198	130,205	13,589	28,890	40,106	27,698	43,568	15,528	5,868	11,164	13,647	
Deposits													
Depository institutions	22,708	1,686	5,820	1,152	804	1,286	1,905	2,271	784	680	801	2,003	
U.S. Treasury--general account	5,449	0	5,449	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	177	6	72	7	9	11	14	17	4	4	5	9	
Other	308	1	106	1	3	76	2	113	0	1	1	0	
Total deposits	28,642	1,693	11,446	1,160	816	1,373	1,921	2,401	788	684	808	2,013	
Deferred credit items	5,870	433	689	226	246	552	685	480	202	457	381	265	
Other liabilities and accrued dividends 1	4,345	256	1,495	188	252	353	313	462	207	101	170	175	
TOTAL LIABILITIES	445,429	26,579	143,835	15,164	30,204	42,384	30,617	46,911	16,725	7,110	12,522	16,100	
CAPITAL ACCOUNTS													
Capital paid in	4,487	167	1,122	191	268	310	426	521	110	102	176	252	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	864	22	243	17	35	38	64	95	33	9	37	21	
ACCOUNTS	454,746	26,940	146,256	15,562	30,766	43,023	31,497	48,000	16,967	7,320	12,887	16,619	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	524,035	29,177	184,367	17,074	31,889	47,149	34,418	51,613	18,731	7,105	13,403	20,467	
Less--Held by F.R. Banks	117,463	4,979	54,162	3,485	2,999	7,043	6,720	8,045	3,203	1,237	2,239	6,820	
F.R. notes, net	406,572	24,198	130,205	13,589	28,890	40,106	27,698	43,568	15,528	5,868	11,164	13,647	
Collateral held against F.R. notes													
Gold certificate account	11,050												
Special drawing rights certificate account	9,718												
Other eligible assets	0												
U.S. govt. and agency securities	385,804												
Total collateral	406,572												

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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