



H.4.1

Factors Affecting Reserve Balances

Release Date: August 22, 1996

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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 22, 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 21, 1996	
	Week ended Aug 21, 1996	Change from week ended		Aug 23, 1995		
	Aug 14, 1996					
Reserve Bank credit 1 2	424,625	+	746	+	16,091	425,203
U.S. government securities						
Bought outright--system account	387,926	+	3,534	+	15,685	387,269
Held under repurchase agreements	2,189	-	855	+	2,189	3,310
Federal agency obligations						
Bought outright	2,336		0	-	692	2,336
Held under repurchase agreements	515	-	223	+	515	665
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	6	-	5	-	3	12
Seasonal credit	319	+	24	+	52	328
Extended credit	0		0		0	0
Float	556	+	198	+	287	315
Other F.R. assets	30,777	-	1,927	-	1,942	30,968
Gold stock	11,050		0	-	3	11,050
Special drawing rights certificate account	9,718		0	-	800	9,718
Treasury currency outstanding	24,609	+	14	+	972	24,609
Total factors supplying reserve funds	470,002	+	760	+	16,261	470,580
Currency in circulation*	429,499	-	174	+	19,456	429,799
Treasury cash holdings*	268		0	-	41	268
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,129	+	349	-	411	5,879
Foreign	181	-	5	-	2	183
Service-related balances and adjustments 3	6,370	+	57	+	1,631	6,370
Other	324	+	19	+	40	322
Other F.R. liabilities and capital	13,842	+	55	+	1,036	13,581
Total factors, other than reserve balances, absorbing reserve funds	455,613	+	302	+	21,708	456,402
Reserve balances with F.R. Banks 4	14,389	+	458	-	5,447	14,179

On August 21, 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 \$ 560,583 million, a change of + \$ 5,578 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,185 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,185 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,842 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,842 million was with foreign official and international accounts. Includes \$ 40 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,100 million and adjustments of \$ 271 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 21, 1996	Wednesday Aug 14, 1996	Wednesday Aug 23, 1995		

ASSETS						
Gold certificate account		11,050	0	-	3	
Special drawing rights certificate account		9,718	0	-	800	
Coin		556	+	9	+	175
Loans		340	+	2	+	55
Acceptances		0		0		0
Federal agency obligations						
Bought outright		2,336		0	-	692
Held under repurchase agreements 1		665	-	233	+	665
U.S. government securities						

Bought outright--Bills		187,009	+	223	+	5,299
Notes		152,392	+	846	+	4,588
Bonds		47,869	+	394	+	5,296
Total bought outright 2		387,269	+	1,463	+	15,184
Held under repurchase agreements 1		3,310	-	1,360	+	3,310
Total U.S. government securities		390,579	+	103	+	18,494
Total loans and securities		393,921	-	128	+	18,522
Items in process of collection	(573)	5,831	-	59	+	827
Bank premises		1,199		0	+	95
Other assets 3		29,855	-	1,983	-	1,534
TOTAL ASSETS	(573)	452,129	-	2,162	+	17,282
LIABILITIES						
Federal Reserve notes		406,013	-	559	+	18,635
Deposits						
Depository institutions		20,795	-	1,913	-	3,800
U.S. Treasury--general account		5,879	+	430	+	480
Foreign--official accounts		183	+	6	-	18
Other		322	+	14	+	44
Total deposits		27,179	-	1,463	-	3,295
Deferred availability cash items	(573)	5,356	-	59	+	933
Other liabilities and accrued dividends 4		4,226	-	119	-	116
TOTAL LIABILITIES	(573)	442,774	-	2,200	+	16,157
CAPITAL ACCOUNTS						
Capital paid in		4,492	+	5	+	588
Surplus		3,966		0	+	283
Other capital accounts		896	+	33	+	253

* 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 \$ 11,842 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 131 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 21, 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	298	0	18,929	- 3,361	962	+ 64
16 days to 90 days	42	0	92,760	+ 9,199	579	- 297
Over 90 days	0	0	109,870	- 7,317	494	0
			95,012	+ 1,152	475	0
			33,653	- 471	467	0
			40,356	+ 900	25	0
Total	340	0	390,579	+ 103	3,001	- 233

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 21, 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	556	17	19	36	30	96	74	58	35	19	43	50	
Loans	340	1	0	0	0	0	13	43	66	138	48	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	665	0	665	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	187,009	11,003	69,548	7,238	10,991	15,508	12,480	20,267	8,761	2,820	5,858	6,696	
Notes	152,392	8,966	56,674	5,898	8,957	12,637	10,170	16,515	7,139	2,298	4,773	5,457	
Bonds	47,869	2,817	17,802	1,853	2,814	3,969	3,195	5,188	2,242	722	1,499	1,714	
Total bought outright 2	387,269	22,786	144,024	14,989	22,762	32,114	25,845	41,969	18,142	5,841	12,130	13,867	
Held under repurchase agreements 1	3,310	0	3,310	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	390,579	22,786	147,334	14,989	22,762	32,114	25,845	41,969	18,142	5,841	12,130	13,867	
Total loans and securities	393,921	22,925	148,868	15,079	22,899	32,308	26,014	42,265	18,318	6,014	12,251	13,961	
Items in process of collection	6,405	437	780	326	263	506	790	531	229	480	457	349	
Bank premises	1,199	94	146	48	95	127	81	110	30	94	56	156	
Other assets 3	29,855	1,360	9,412	1,301	1,810	2,338	2,568	3,426	883	646	1,049	1,576	
Interdistrict settlement account	0	-211	-21,083	-2,713	+4,705	+5,607	+560	-899	-3,739	-658	-1,508	-334	+
TOTAL ASSETS	452,702	25,918	145,578	14,896	30,968	42,735	31,601	47,611	16,649	6,907	12,949	16,590	

- 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 \$ 11,842 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 131 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 21, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	406,013	23,830	128,861	13,427	29,227	39,659	28,244	43,135	15,256	5,759	11,146	13,983	
Deposits													
Depository institutions	20,795	1,079	6,187	673	705	1,480	1,346	2,214	751	354	869	1,640	
U.S. Treasury--general account	5,879	0	5,879	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	183	6	78	7	9	11	14	17	4	4	5	9	
Other	322	1	106	1	2	72	2	133	0	1	2	0	
Total deposits	27,179	1,086	12,249	680	716	1,563	1,362	2,364	755	358	876	1,649	
Deferred credit items	5,929	390	631	196	220	514	809	566	193	479	396	270	
Other liabilities and accrued dividends 1	4,226	253	1,425	185	246	345	305	456	202	101	165	169	
TOTAL LIABILITIES	443,347	25,559	143,166	14,488	30,409	42,081	30,720	46,521	16,407	6,697	12,582	16,071	
CAPITAL ACCOUNTS													
Capital paid in	4,492	167	1,121	200	264	311	426	521	110	102	176	252	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	896	21	234	18	36	51	66	96	34	9	38	21	
ACCOUNTS	452,702	25,918	145,578	14,896	30,968	42,735	31,601	47,611	16,649	6,907	12,949	16,590	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	525,468	28,848	183,259	16,920	32,312	46,910	35,384	51,443	18,817	7,079	13,464	20,935	
Less--Held by F.R. Banks	119,455	5,018	54,398	3,493	3,085	7,250	7,140	8,307	3,560	1,319	2,318	6,952	
F.R. notes, net	406,013	23,830	128,861	13,427	29,227	39,659	28,244	43,135	15,256	5,759	11,146	13,983	
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	385,246												
Total collateral	406,013												

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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