



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

September 5, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Sep 4, 1996
	Week ended Sep 4, 1996	Change from week ended Aug 28, 1996	Sep 6, 1995	
Reserve Bank credit 1 2	428,173	+ 2,832	+ 19,010	428,028
U.S. government securities				
Bought outright--system account	387,122	- 115	+ 16,308	387,506
Held under repurchase agreements	4,993	+ 2,371	+ 1,938	3,195
Federal agency obligations				
Bought outright	2,336	0	- 605	2,336
Held under repurchase agreements	1,309	+ 9	+ 1,209	1,495
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	141	+ 105	+ 102	321
Seasonal credit	324	- 13	+ 77	304
Extended credit	0	0	0	0
Float	713	+ 216	+ 360	1,865
Other F.R. assets	31,236	+ 260	- 379	31,006
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	9,718	0	- 800	9,718
Treasury currency outstanding	24,637	+ 14	+ 955	24,637
Total factors supplying reserve funds	473,579	+ 2,847	+ 19,162	473,433
Currency in circulation*	432,427	+ 3,249	+ 20,416	434,135
Treasury cash holdings*	277	+ 7	- 39	277
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,347	+ 75	+ 265	5,825
Foreign	172	- 22	0	171
Service-related balances and adjustments 3	6,275	- 223	+ 1,436	6,275
Other	313	+ 3	- 49	357
Other F.R. liabilities and capital	14,016	- 82	+ 2,571	13,641
Total factors, other than reserve balances, absorbing reserve funds	458,828	+ 3,007	+ 24,600	460,681
Reserve balances with F.R. Banks 4	14,751	- 160	- 5,437	12,752

On September 4, 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 \$ 580,109 million, a change of + \$ 16,008 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,989 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,989 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,606 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,606 million was with foreign official and international accounts. Includes \$ 44 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,072 million and adjustments of \$ 204 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 Sep 4, 1996	Wednesday Aug 28, 1996	Wednesday Sep 6, 1995
ASSETS				
Gold certificate account		11,050	0	- 3
Special drawing rights certificate account		9,718	0	- 800
Coin		531	- 22	+ 181
Loans		625	+ 243	+ 374
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,336	0	- 605
Held under repurchase agreements 1		1,495	- 283	+ 1,395
U.S. government securities				

Bought outright--Bills		187,245	+	1,028	+	4,956
Notes		152,392		0	+	4,588
Bonds		47,869		0	+	5,296
Total bought outright 2		387,506	+	1,028	+	14,841
Held under repurchase agreements 1		3,195	-	4,377	+	140
Total U.S. government securities		390,701	-	3,349	+	14,981
Total loans and securities		395,157	-	3,390	+	16,145
Items in process of collection	(499)	10,198	+	4,275	+	1,340
Bank premises		1,197	-	1	+	89
Other assets 3		29,903	-	234	-	671
TOTAL ASSETS	(499)	457,754	+	628	+	16,281
LIABILITIES						
Federal Reserve notes		410,306	+	3,083	+	19,757
Deposits						
Depository institutions		19,169	-	5,394	-	7,301
U.S. Treasury--general account		5,825	-	33	+	760
Foreign--official accounts		171	-	45	+	3
Other		357	+	61	+	13
Total deposits		25,521	-	5,411	-	6,526
Deferred availability cash items	(499)	8,286	+	3,269	+	960
Other liabilities and accrued dividends 4		4,397	-	128	-	81
TOTAL LIABILITIES	(499)	448,510	+	812	+	14,111
CAPITAL ACCOUNTS						
Capital paid in		4,519	-	1	+	613
Surplus		3,966		0	+	826
Other capital accounts		759	-	184	+	732

* 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 \$ 11,606 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 44 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, SEPTEMBER 4, 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	508	0	17,452	- 29	1,520	- 580
16 days to 90 days	117	0	89,039	- 3,854	891	+ 327
Over 90 days	0	0	115,174	+ 519	454	- 30
			95,027	+ 15	475	0
			33,653	0	467	0
			40,356	0	25	0
Total	625	0	390,701	- 3,349	3,831	- 283

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 4, 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	531	14	19	36	28	90	76	55	29	18	42	50	
Loans	625	0	280	0	0	0	9	36	73	122	49	5	
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	1,495	0	1,495	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	187,245	11,017	69,636	7,247	11,005	15,527	12,496	20,292	8,772	2,824	5,865	6,705	
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	387,506	22,800	144,112	14,998	22,776	32,134	25,860	41,995	18,153	5,844	12,138	13,876	
Held under repurchase agreements 1	3,195	0	3,195	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	390,701	22,800	147,307	14,998	22,776	32,134	25,860	41,995	18,153	5,844	12,138	13,876	
Total loans and securities	395,157	22,938	149,950	15,088	22,913	32,327	26,026	42,284	18,336	6,002	12,261	13,964	
Items in process of collection	10,697	600	1,544	513	417	1,010	1,195	915	573	749	661	501	
Bank premises	1,197	94	147	48	94	127	81	110	30	94	55	155	
Other assets 3	29,903	1,383	9,364	1,306	1,811	2,343	2,575	3,444	891	649	1,050	1,578	
Interdistrict settlement account	0	+366	-25,802	-2,511	+5,951	+5,749	+960	-101	-3,959	-582	-1,325	-428	+
TOTAL ASSETS	458,253	26,691	142,658	15,299	32,381	43,400	32,427	48,827	16,793	7,241	13,345	16,651	

- 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 \$ 11,606 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 44 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 SEPTEMBER 4, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	410,306	24,447	128,336	13,579	30,264	39,766	28,613	43,733	15,379	5,694	11,334	14,137	
Deposits													
Depository institutions	19,169	1,085	3,385	741	983	1,639	1,749	2,616	642	549	845	1,437	
U.S. Treasury--general account	5,825	0	5,825	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	171	6	66	7	9	11	14	17	4	4	5	9	
Other	357	0	110	0	1	102	2	132	0	1	1	1	
Total deposits	25,521	1,091	9,385	748	993	1,752	1,765	2,766	646	553	852	1,446	
Deferred credit items	8,785	541	1,085	341	328	888	871	795	325	693	631	387	
Other liabilities and accrued dividends 1	4,397	262	1,502	193	256	359	313	470	210	96	171	176	
TOTAL LIABILITIES	449,009	26,342	140,308	14,861	31,841	42,765	31,563	47,765	16,559	7,037	12,988	16,147	
CAPITAL ACCOUNTS													
Capital paid in	4,519	167	1,122	217	265	312	427	521	110	102	175	252	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	759	10	172	30	17	32	48	69	26	4	31	6	
ACCOUNTS	458,253	26,691	142,658	15,299	32,381	43,400	32,427	48,827	16,793	7,241	13,345	16,651	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	527,870	29,345	182,364	16,785	33,278	46,826	35,310	52,003	18,969	7,011	13,420	21,942	
Less--Held by F.R. Banks	117,564	4,898	54,029	3,205	3,014	7,060	6,697	8,269	3,591	1,317	2,086	7,804	
F.R. notes, net	410,306	24,447	128,336	13,579	30,264	39,766	28,613	43,733	15,379	5,694	11,334	14,137	
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	389,538												
Total collateral	410,306												

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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