Federal Reserve Statistical Release

H.4.1

Factors Affecting Reserve Balances

Skip to Content

Release Date: September 12, 1996

Release dates

Current release *Other formats:* Screen reader | ASCII

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

September 12, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures: Week ended Sep 11, 1996	Change from week ended Sep 4, 1996	Change from week ended Sep 13, 1995	Wednesday Sep 11, 1996
Reserve Bank credit 1 2	428,084	- 89	+ 16,875	431,746
U.S. government securities				
Bought outright--system account	387,539	+ 416	+ 16,303	387,166
Held under repurchase agreements	3,974	- 1,018	- 566	7,400
Federal agency obligations				
Bought outright	2,329	- 7	- 612	2,311
Held under repurchase agreements	1,759	+ 450	+ 1,432	2,440
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	32	- 108	+ 24	77
Seasonal credit	291	- 33	+ 48	295
Extended credit	0	0	0	0
Float	985	+ 274	+ 690	713
Other F.R. assets	31,175	- 61	- 444	31,342
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	9,718	0	- 800	9,718
Treasury currency outstanding	24,651	+ 14	+ 947	24,651
Total factors supplying reserve funds	473,503	- 75	+ 17,019	477,165
Currency in circulation*	433,324	+ 897	+ 20,749	433,215
Treasury cash holdings*	278	+ 1	- 39	283
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,669	- 678	- 234	5,054
Foreign	173	+ 1	- 9	160
Service-related balances and adjustments 3	6,313	+ 38	+ 1,443	6,313
Other	351	+ 38	+ 12	351
Other F.R. liabilities and capital	13,914	- 102	+ 2,038	13,953
Total factors, other than reserve balances, absorbing reserve funds	459,022	+ 194	+ 23,960	459,329
Reserve balances with F.R. Banks 4	14,481	- 269	- 6,941	17,835

On September 11, 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 $ 583,427 million, a change of + $ 3,318 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of $ 11,572 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 11,572 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $ 11,945 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 11,945 million was with foreign official and international accounts. Includes $ 60 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of $ 6,071 million and adjustments of $ 242 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.

1

Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS
Millions of dollars

*	Wednesday Sep 11, 1996	Change since Wednesday Sep 4, 1996	Change since Wednesday Sep 13, 1995
ASSETS			
Gold certificate account	11,050	0	- 3
Special drawing rights certificate account	9,718	0	- 800
Coin	562	+ 31	+ 199
Loans	372	- 253	+ 123
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,311	- 25	- 630
Held under repurchase agreements 1	2,440	+ 945	+ 1,231
U.S. government securities			

	Eliminations	Wednesday	Change from week	Change from year
Bought outright--Bills		186,906	- 339	+ 5,380
Notes		152,392	0	+ 4,488
Bonds		47,869	0	+ 5,196
Total bought outright 2		387,166	- 339	+ 15,064
Held under repurchase agreements 1		7,400	+ 4,205	- 775
Total U.S. government securities		394,566	+ 3,866	+ 14,289
Total loans and securities		399,690	+ 4,532	+ 15,014
Items in process of collection	(487)	6,592	- 3,606	+ 1,060
Bank premises		1,202	+ 5	+ 92
Other assets 3		30,169	+ 266	- 644
TOTAL ASSETS	(487)	458,983	+ 1,228	+ 14,916
LIABILITIES				
Federal Reserve notes		409,409	- 897	+ 19,790
Deposits				
Depository institutions		24,371	+ 5,202	- 6,242
U.S. Treasury--general account		5,054	- 771	- 1,032
Foreign--official accounts		160	- 11	- 17
Other		351	- 6	+ 12
Total deposits		29,936	+ 4,414	- 7,280
Deferred availability cash items	(488)	5,685	- 2,601	+ 537
Other liabilities and accrued dividends 4		4,442	+ 45	- 107
TOTAL LIABILITIES	(487)	449,471	+ 961	+ 12,941
CAPITAL ACCOUNTS				
Capital paid in		4,541	+ 23	+ 635
Surplus		3,966	0	+ 576
Other capital accounts		1,004	+ 245	+ 765

* 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 $ 11,945 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 60 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 $ 128 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 11, 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 Holdings	U.S. government securities Weekly changes	Federal agency obligations Holdings	Federal agency obligations Weekly changes
Within 15 days	137	0	Within 15 days	21,043	+ 3,592	2,442	+ 922
16 days to 90 days	235	0	16 days to 90 days	89,313	+ 274	901	+ 10
Over 90 days	0	0	91 days to 1 year	115,174	0	477	+ 23
			Over 1 year to 5 years	95,027	0	440	- 35
			Over 5 years to 10 years	33,653	0	467	0
			Over 10 years	40,356	0	25	0
Total	372	0	Total	394,566	+ 3,866	4,751	+ 920

Components may not add to totals due to rounding.
1

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 11, 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	562	14	19	37	29	93	80	56	29	18	64	49	
Loans	372	0	0	7	0	0	10	43	68	119	113	5	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,311	136	860	89	136	192	154	251	108	35	72	83	
Held under repurchase agreements 1	2,440	0	2,440	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,906	10,997	69,509	7,234	10,985	15,499	12,473	20,255	8,756	2,819	5,854	6,693	
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	387,166	22,780	143,985	14,985	22,756	32,105	25,838	41,958	18,137	5,839	12,127	13,864	
Held under repurchase agreements 1	7,400	0	7,400	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	394,566	22,780	151,385	14,985	22,756	32,105	25,838	41,958	18,137	5,839	12,127	13,864	
Total loans and securities	399,690	22,916	154,685	15,081	22,892	32,297	26,002	42,251	18,313	5,993	12,312	13,951	
Items in process of collection	7,079	520	1,007	263	251	614	800	618	285	465	458	540	
Bank premises	1,202	94	147	48	94	127	81	110	30	99	55	155	
Other assets 3	30,169	1,386	9,494	1,316	1,830	2,363	2,595	3,471	903	650	1,058	1,587	
Interdistrict settlement account	0	+556	-28,309	-2,351	+7,171	+5,756	+920	+485	-3,126	-528	-1,323	-276	+
TOTAL ASSETS	459,470	26,782	144,478	15,212	33,434	43,005	31,992	49,110	17,328	7,008	13,226	16,838	

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 $ 11,945 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 60 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 $ 128 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.
1

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 11, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	409,409	24,396	128,224	13,459	30,348	39,447	28,449	44,285	15,695	5,682	11,316	13,382	
Deposits													
Depository institutions	24,371	1,319	6,420	864	2,010	1,796	1,585	2,596	973	535	953	2,481	
U.S. Treasury--general account	5,054	0	5,054	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	160	6	55	7	9	11	14	17	4	4	5	9	
Other	351	0	107	1	3	101	3	129	0	1	2	1	
Total deposits	29,936	1,326	11,636	871	2,022	1,908	1,602	2,743	977	539	960	2,491	
Deferred credit items	6,173	442	677	236	229	632	745	510	206	474	417	270	
Other liabilities and accrued dividends 1	4,442	258	1,550	191	255	358	313	464	209	102	170	175	
TOTAL LIABILITIES	449,959	26,422	142,087	14,757	32,854	42,345	31,108	48,001	17,086	6,798	12,863	16,318	
CAPITAL ACCOUNTS													
Capital paid in	4,541	167	1,097	222	289	312	427	539	111	102	175	251	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	1,004	22	237	44	33	57	68	97	33	9	36	22	
ACCOUNTS	459,470	26,782	144,478	15,212	33,434	43,005	31,992	49,110	17,328	7,008	13,226	16,838	

FEDERAL RESERVE AGENTS' ACCOUNTS

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
F.R. notes outstanding	529,658	29,656	182,059	16,675	33,460	47,043	35,500	52,758	19,273	6,981	13,391	21,936	
Less--Held by F.R. Banks	120,249	5,260	53,835	3,216	3,111	7,596	7,052	8,474	3,578	1,299	2,075	8,554	
F.R. notes, net	409,409	24,396	128,224	13,459	30,348	39,447	28,449	44,285	15,695	5,682	11,316	13,382	
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	388,641												
Total collateral	409,409												

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.