



H.4.1

Factors Affecting Reserve Balances

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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

September 19, 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 18, 1996	
	Week ended Sep 18, 1996	Change from week ended Sep 11, 1996		Sep 20, 1995		
Reserve Bank credit 1 2	426,074	-	2,001	+	12,615	426,724
U.S. government securities						
Bought outright--system account	386,917	-	622	+	15,091	386,766
Held under repurchase agreements	4,014	+	40	-	1,866	4,910
Federal agency obligations						
Bought outright	2,311	-	18	-	630	2,311
Held under repurchase agreements	237	-	1,522	+	237	208
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	15	-	17	+	13	35
Seasonal credit	311	+	20	+	56	317
Extended credit	0		0		0	0
Float	613	-	361	-	39	331
Other F.R. assets	31,656	+	479	-	248	31,845
Gold stock	11,050		0	-	3	11,050
Special drawing rights certificate account	9,718		0	-	650	9,718
Treasury currency outstanding	24,665	+	14	+	939	24,665
Total factors supplying reserve funds	471,507	-	1,987	+	12,902	472,157
Currency in circulation*	431,638	-	1,686	+	20,861	431,463
Treasury cash holdings*	284	+	5	-	49	285
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,754	+	1,085	-	4,249	8,215
Foreign	173		0	-	2	165
Service-related balances and adjustments 3	6,295	-	18	+	1,602	6,295
Other	366	+	15	+	4	371
Other F.R. liabilities and capital	14,059	+	145	+	1,818	13,811
Total factors, other than reserve balances, absorbing reserve funds	458,568	-	454	+	19,987	460,605
Reserve balances with F.R. Banks 4	12,939	-	1,534	-	7,085	11,552

On September 18, 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 \$ 579,080 million, a change of - \$ 4,347 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,194 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,194 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,345 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,345 million was with foreign official and international accounts. Includes \$ 158 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,081 million and adjustments of \$ 213 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 18, 1996	Wednesday Sep 11, 1996	Wednesday Sep 20, 1995

ASSETS				
Gold certificate account		11,050	0	- 3
Special drawing rights certificate account		9,718	0	- 450
Coin		574	+ 12	+ 183
Loans		352	- 20	+ 85
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,311	0	- 630
Held under repurchase agreements 1		208	- 2,232	+ 208
U.S. government securities				

* 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 \$ 12,345 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 158 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 \$ 142 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.

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

				U.S. government securities		Federal agency obligations	
	Loans	Acceptances		Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	324	0	Within 15 days	19,801 -	1,242	445 -	1,997
16 days to 90 days	28	0	16 days to 90 days	93,115 +	3,802	666 -	235
Over 90 days	0	0	91 days to 1 year	109,724 -	5,450	477	0
			Over 1 year to 5 years	95,027	0	440	0
			Over 5 years to 10 years	33,653	0	467	0
			Over 10 years	40,356	0	25	0
Total	352	0	Total	391,676 -	2,890	2,519 -	2,232

Components may not add to totals due to rounding.

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H.4.1 (b)

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	574	15	18	37	30	96	84	56	30	18	63	50	
Loans	352	0	0	4	0	4	12	53	68	120	51	6	
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	208	0	208	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,506	10,974	69,361	7,218	10,962	15,466	12,447	20,212	8,737	2,813	5,842	6,678	
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	386,766	22,757	143,837	14,969	22,732	32,072	25,811	41,915	18,118	5,833	12,115	13,849	
Held under repurchase agreements 1	4,910	0	4,910	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	391,676	22,757	148,747	14,969	22,732	32,072	25,811	41,915	18,118	5,833	12,115	13,849	
Total loans and securities	394,548	22,893	149,814	15,063	22,868	32,268	25,978	42,218	18,294	5,988	12,238	13,938	
Items in process of collection	7,141	577	829	303	313	596	741	783	315	498	382	412	
Bank premises	1,205	94	147	48	97	127	81	110	30	100	55	155	
Other assets 3	30,735	1,397	9,866	1,322	1,843	2,437	2,610	3,505	914	651	1,064	1,594	
Interdistrict settlement account	0	+451	-23,085	-2,674	+5,766	+4,822	+851	+498	-3,258	-657	-1,319	-1,851	+
TOTAL ASSETS	454,971	26,725	145,025	14,918	32,084	42,100	31,860	49,290	17,218	6,911	13,085	15,130	

- 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 \$ 12,345 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 158 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 \$ 142 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 18, 1996 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	407,657	24,492	127,709	13,268	30,238	38,980	28,201	44,727	15,883	5,595	11,498	12,809	
Deposits													
Depository institutions	18,608	1,220	4,425	756	742	1,381	1,698	2,238	660	502	713	1,350	
U.S. Treasury--general account	8,215	0	8,215	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	165	6	60	7	9	11	14	17	4	4	5	9	
Other	371	0	119	0	3	97	2	143	0	1	2	1	
Total deposits	27,359	1,227	12,818	763	754	1,488	1,713	2,398	664	507	720	1,360	
Deferred credit items	6,145	393	665	239	241	624	758	584	223	498	334	272	
Other liabilities and accrued dividends 1	4,273	254	1,451	188	248	351	305	456	204	100	167	171	
TOTAL LIABILITIES	445,433	26,365	142,644	14,458	31,481	41,443	30,977	48,165	16,974	6,700	12,720	14,612	
CAPITAL ACCOUNTS													
Capital paid in	4,544	167	1,098	222	287	312	427	539	113	102	176	252	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	1,029	21	227	48	57	53	67	114	34	9	38	19	
ACCOUNTS	454,971	26,725	145,025	14,918	32,084	42,100	31,860	49,290	17,218	6,911	13,085	15,130	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	530,932	29,995	181,474	16,645	33,577	47,128	35,667	53,482	19,561	6,946	13,767	21,784	
Less--Held by F.R. Banks	123,275	5,504	53,765	3,377	3,339	8,148	7,466	8,755	3,678	1,351	2,269	8,975	
F.R. notes, net	407,657	24,492	127,709	13,268	30,238	38,980	28,201	44,727	15,883	5,595	11,498	12,809	
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	386,889												
Total collateral	407,657												

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

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