



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 26, 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 25, 1996
	Week ended Sep 25, 1996	Change from week ended		
	Sep 25, 1996	Sep 18, 1996	Sep 27, 1995	
Reserve Bank credit 1 2	427,754	+ 1,725	+ 18,116	431,716
U.S. government securities				
Bought outright--system account	387,577	+ 661	+ 16,228	389,613
Held under repurchase agreements	5,298	+ 1,284	+ 2,811	7,170
Federal agency obligations				
Bought outright	2,311	0	- 610	2,309
Held under repurchase agreements	86	- 151	+ 64	100
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	20	+ 4	- 4	60
Seasonal credit	323	+ 13	+ 57	325
Extended credit	0	0	0	0
Float	264	- 303	- 212	15
Other F.R. assets	31,875	+ 219	- 218	32,123
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,679	+ 14	+ 932	24,679
Total factors supplying reserve funds	473,201	+ 1,739	+ 18,595	477,162
Currency in circulation*	430,161	- 1,477	+ 20,860	430,808
Treasury cash holdings*	285	+ 2	- 36	286
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,620	+ 1,867	+ 970	6,846
Foreign	170	- 3	- 12	165
Service-related balances and adjustments 3	6,503	+ 208	+ 1,743	6,502
Other	364	- 2	+ 35	369
Other F.R. liabilities and capital	14,334	+ 275	+ 1,640	14,102
Total factors, other than reserve balances, absorbing reserve funds	459,437	+ 869	+ 25,199	459,078
Reserve balances with F.R. Banks 4	13,764	+ 870	- 6,604	18,085

On September 25, 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 \$ 585,105 million, a change of + \$ 6,025 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,534 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,534 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 9,499 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 9,499 million was with foreign official and international accounts. Includes \$ 402 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,078 million and adjustments of \$ 424 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 25, 1996	Wednesday Sep 18, 1996	Wednesday Sep 27, 1995
ASSETS			
Gold certificate account	11,050	0	- 2
Special drawing rights certificate account	9,718	0	- 450
Coin	584	+ 11	+ 180
Loans	385	+ 33	+ 45
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,309	- 2	- 586
Held under repurchase agreements 1	100	- 108	- 50
U.S. government securities			

Bought outright--Bills		189,352	+	2,846	+	10,276
Notes		152,392		0	+	4,488
Bonds		47,869		0	+	5,196
Total bought outright 2		389,613	+	2,846	+	19,961
Held under repurchase agreements 1		7,170	+	2,260	+	683
Total U.S. government securities		396,783	+	5,106	+	20,644
Total loans and securities		399,577	+	5,029	+	20,054
Items in process of collection	(331)	5,788	-	944	+	194
Bank premises		1,208	+	3	+	96
Other assets 3		30,961	+	226	-	43
TOTAL ASSETS	(331)	458,886	+	4,325	+	20,029
LIABILITIES						
Federal Reserve notes		406,999	-	658	+	19,795
Deposits						
Depository institutions		25,008	+	6,401	-	2,260
U.S. Treasury--general account		6,846	-	1,369	+	293
Foreign--official accounts		165		0	-	6
Other		369	-	2	+	38
Total deposits		32,388	+	5,029	-	1,935
Deferred availability cash items	(331)	5,398	-	337	+	730
Other liabilities and accrued dividends 4		4,584	+	312	-	39
TOTAL LIABILITIES	(331)	449,369	+	4,346	+	18,551
CAPITAL ACCOUNTS						
Capital paid in		4,549	+	5	+	632
Surplus		3,966		0	+	349
Other capital accounts		1,002	-	27	+	497

* 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 \$ 2,336 million was outstanding at the end of the latest statement week.

2 Net of \$ 9,499 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 402 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.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, SEPTEMBER 25, 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	353	0	20,000	+	199	435 -	10
16 days to 90 days	32	0	93,122	+	7	566 -	100
Over 90 days	0	0	114,624	+	4,900	477	0
			Over 1 year to 5 years		0	440	0
			Over 5 years to 10 years		33,653	0	467
			Over 10 years		40,356	0	25
Total	385	0	396,783	+	5,106	2,409 -	110

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 SEPTEMBER 25, 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	584	15	18	38	30	99	85	59	31	18	64	51	
Loans	385	0	0	59	0	0	12	59	64	123	53	5	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,309	136	859	89	136	192	154	250	108	35	72	83	
Held under repurchase agreements 1	100	0	100	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	189,352	11,141	70,419	7,329	11,129	15,702	12,637	20,521	8,870	2,856	5,931	6,780	
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	389,613	22,924	144,895	15,079	22,900	32,308	26,001	42,223	18,252	5,876	12,204	13,951	
Held under repurchase agreements 1	7,170	0	7,170	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	396,783	22,924	152,065	15,079	22,900	32,308	26,001	42,223	18,252	5,876	12,204	13,951	
Total loans and securities	399,577	23,060	153,024	15,228	23,035	32,500	26,167	42,533	18,424	6,034	12,329	14,039	
Items in process of collection	6,119	402	822	243	261	477	814	654	211	449	320	308	
Bank premises	1,208	95	147	48	97	127	82	110	30	100	55	155	
Other assets 3	30,961	1,414	9,964	1,336	1,859	2,401	2,629	3,535	928	658	1,075	1,606	
Interdistrict settlement account	0	+282	-27,576	-2,217	+5,441	+4,340	+1,138	+1,517	-2,665	-237	-861	-656	+
TOTAL ASSETS	459,217	26,564	143,835	15,495	31,891	41,698	32,428	50,527	17,853	7,334	13,584	16,336	

- 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 \$ 2,336 million was outstanding at the end of the latest statement week.
- 2 Net of \$ 9,499 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 402 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 25, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	406,999	24,073	126,408	13,373	30,056	38,640	28,613	44,571	16,180	5,577	11,905	12,562	
Deposits													
Depository institutions	25,008	1,511	5,701	1,240	735	1,431	1,830	3,681	1,006	969	823	2,806	
U.S. Treasury--general account	6,846	0	6,846	0	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	369	1	112	2	3	100	2	143	0	1	2	1	
Total deposits	32,388	1,518	12,718	1,248	747	1,541	1,846	3,841	1,010	973	830	2,816	
Deferred credit items	5,729	348	746	217	224	492	764	509	203	466	310	256	
Other liabilities and accrued dividends 1	4,584	266	1,607	196	262	367	323	482	216	107	175	182	
TOTAL LIABILITIES	449,700	26,205	141,479	15,034	31,290	41,041	31,546	49,403	17,608	7,123	13,220	15,816	
CAPITAL ACCOUNTS													
Capital paid in	4,549	167	1,100	222	288	312	427	540	113	103	176	253	
Surplus	3,966	171	1,057	190	259	292	389	473	98	99	152	246	
Other capital accounts	1,002	22	200	49	54	54	67	112	35	10	37	21	
ACCOUNTS	459,217	26,564	143,835	15,495	31,891	41,698	32,428	50,527	17,853	7,334	13,584	16,336	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	532,507	29,861	179,797	16,594	33,493	47,162	36,559	53,633	20,027	7,011	14,284	22,017	
Less--Held by F.R. Banks	125,507	5,789	53,389	3,222	3,436	8,522	7,946	9,062	3,847	1,434	2,379	9,455	
F.R. notes, net	406,999	24,073	126,408	13,373	30,056	38,640	28,613	44,571	16,180	5,577	11,905	12,562	
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	386,231												
Total collateral	406,999												

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

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