



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

October 3, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 2, 1996
	Week ended Oct 2, 1996	Change from week ended		
	Sep 25, 1996	Oct 4, 1995		
Reserve Bank credit 1 2	425,884	- 1,836	+ 15,488	422,808
U.S. government securities				
Bought outright--system account	386,255	- 1,322	+ 16,671	386,957
Held under repurchase agreements	3,532	- 1,766	- 1,210	1,355
Federal agency obligations				
Bought outright	2,309	- 2	- 586	2,309
Held under repurchase agreements	1,003	+ 918	+ 971	444
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	240	+ 220	+ 164	4
Seasonal credit	302	- 21	+ 47	280
Extended credit	0	0	0	0
Float	604	+ 366	+ 256	458
Other F.R. assets	31,639	- 229	- 826	31,000
Gold stock	11,050	0	- 1	11,050
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,693	+ 14	+ 924	24,693
Total factors supplying reserve funds	471,345	- 1,822	+ 15,961	468,269
Currency in circulation*	430,325	+ 164	+ 20,194	431,586
Treasury cash holdings*	287	+ 1	- 35	293
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,815	- 805	- 14	5,427
Foreign	190	+ 20	+ 4	183
Service-related balances and adjustments 3	6,541	+ 38	+ 1,775	6,541
Other	374	+ 10	+ 29	379
Other F.R. liabilities and capital	13,921	- 412	+ 924	13,251
Total factors, other than reserve balances, absorbing reserve funds	458,453	- 984	+ 22,877	457,660
Reserve balances with F.R. Banks 4	12,892	- 838	- 6,916	10,609

On October 2, 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 \$ 591,049 million, a change of + \$ 5,944 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,856 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,856 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,154 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,154 million was with foreign official and international accounts. Includes \$ 762 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,271 million and adjustments of \$ 270 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

*	Wednesday Oct 2, 1996	Change since	
		Wednesday Sep 25, 1996	Wednesday Oct 4, 1995
ASSETS			
Gold certificate account	11,050	0	- 1
Special drawing rights certificate account	9,718	0	- 450
Coin	595	+ 11	+ 175
Loans	284	- 101	+ 47
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,309	0	- 586
Held under repurchase agreements 1	444	+ 344	+ 444
U.S. government securities			

Bought outright--Bills		186,697	-	2,655	+	6,009
Notes		152,392		0	+	4,488
Bonds		47,869		0	+	5,196
Total bought outright 2		386,957	-	2,655	+	15,693
Held under repurchase agreements 1		1,355	-	5,815	-	1,725
Total U.S. government securities		388,312	-	8,470	+	13,968
Total loans and securities		391,350	-	8,228	+	13,874
Items in process of collection	(483)	7,459	+	1,671	+	1,222
Bank premises		1,207	-	1	+	93
Other assets 3		29,873	-	1,088	-	1,261
TOTAL ASSETS	(483)	451,251	-	7,635	+	13,651
LIABILITIES						
Federal Reserve notes		407,781	+	782	+	19,018
Deposits						
Depository institutions		17,448	-	7,561	-	6,860
U.S. Treasury--general account		5,427	-	1,419	-	352
Foreign--official accounts		183	+	18	+	13
Other		379	+	10	+	26
Total deposits		23,437	-	8,951	-	7,173
Deferred availability cash items	(483)	6,783	+	1,385	+	1,352
Other liabilities and accrued dividends 4		4,431	-	153	+	8
TOTAL LIABILITIES	(483)	442,431	-	6,938	+	13,204
CAPITAL ACCOUNTS						
Capital paid in		4,535	-	14	+	619
Surplus		3,850	-	116	+	176
Other capital accounts		435	-	567	-	348

* 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 \$ 12,154 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 762 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 \$ 160 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, OCTOBER 2, 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	62	0	14,921	- 5,079	544	+ 109
16 days to 90 days	222	0	89,725	- 3,397	566	0
Over 90 days	0	0	114,126	- 498	712	+ 235
			95,531	+ 504	440	0
			33,653	0	467	0
			40,356	0	25	0
Total	284	0	388,312	- 8,470	2,753	+ 344

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 OCTOBER 2, 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	595	17	18	40	30	104	86	61	30	19	64	50	
Loans	284	1	0	2	0	0	7	54	55	107	44	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	444	0	444	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,697	10,985	69,432	7,226	10,973	15,482	12,459	20,233	8,746	2,816	5,848	6,685	
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	386,957	22,768	143,908	14,976	22,744	32,088	25,824	41,936	18,127	5,836	12,121	13,856	
Held under repurchase agreements 1	1,355	0	1,355	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	388,312	22,768	145,263	14,976	22,744	32,088	25,824	41,936	18,127	5,836	12,121	13,856	
Total loans and securities	391,350	22,904	146,565	15,068	22,879	32,280	25,985	42,240	18,291	5,978	12,237	13,944	
Items in process of collection	7,942	442	1,014	270	375	698	870	758	307	561	473	401	
Bank premises	1,207	94	147	48	97	127	82	110	30	99	55	155	
Other assets 3	29,873	1,382	9,371	1,301	1,814	2,342	2,564	3,471	905	641	1,048	1,565	
Interdistrict settlement account	0	+1,390	-25,938	-2,494	+5,862	+4,694	+1,336	+400	-2,546	-785	-720	-2,486	+
TOTAL ASSETS	451,735	27,525	138,614	15,052	32,224	41,999	32,436	49,159	17,910	6,825	13,758	14,462	

- 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 \$ 12,154 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 762 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 \$ 160 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 OCTOBER 2, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	407,781	24,391	125,755	13,392	30,419	39,023	28,611	44,815	16,383	5,522	12,039	12,312	
Deposits													
Depository institutions	17,448	2,109	2,762	787	714	1,238	1,823	1,952	836	449	853	1,063	
U.S. Treasury--general account	5,427	0	5,427	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	379	0	110	0	1	91	5	162	1	1	3	1	
Total deposits	23,437	2,115	8,377	794	725	1,339	1,842	2,131	841	454	861	1,073	
Deferred credit items	7,266	427	811	247	267	662	853	696	249	552	352	410	
Other liabilities and accrued dividends 1	4,431	264	1,506	194	260	362	320	475	211	97	170	180	
TOTAL LIABILITIES	442,915	27,198	136,449	14,628	31,671	41,386	31,626	48,118	17,684	6,626	13,423	13,974	
CAPITAL ACCOUNTS													
Capital paid in	4,535	167	1,089	222	290	312	427	540	113	103	176	253	
Surplus	3,850	160	1,028	185	252	284	379	460	95	96	148	235	
Other capital accounts	435	0	47	18	12	17	4	42	18	1	12	0	
ACCOUNTS	451,735	27,525	138,614	15,052	32,224	41,999	32,436	49,159	17,910	6,825	13,758	14,462	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	532,739	30,210	179,444	16,417	33,788	47,379	36,408	53,633	20,320	6,983	14,333	21,883	
Less--Held by F.R. Banks	124,958	5,819	53,689	3,025	3,369	8,357	7,796	8,818	3,937	1,461	2,294	9,572	
F.R. notes, net	407,781	24,391	125,755	13,392	30,419	39,023	28,611	44,815	16,383	5,522	12,039	12,312	
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	387,013												
Total collateral	407,781												

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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