



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

October 10, 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 9, 1996	
	Week ended Oct 9, 1996	Change from week ended		Oct 11, 1995		
		Oct 2, 1996		Oct 11, 1995		
Reserve Bank credit 1 2	424,192	-	1,690	+	12,447	429,775
U.S. government securities						
Bought outright--system account	387,293	+	1,038	+	15,814	387,584
Held under repurchase agreements	2,047	-	1,486	-	1,505	6,196
Federal agency obligations						
Bought outright	2,309		0	-	586	2,309
Held under repurchase agreements	538	-	465	+	538	1,104
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	16	-	223	-	104	24
Seasonal credit	246	-	56	+	22	231
Extended credit	0		0		0	0
Float	412	-	188	-	530	763
Other F.R. assets	31,329	-	310	-	1,204	31,564
Gold stock	11,050		0	-	1	11,049
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	24,707	+	14	+	917	24,707
Total factors supplying reserve funds	469,666	-	1,676	+	12,913	475,250
Currency in circulation*	431,802	+	1,477	+	19,177	433,389
Treasury cash holdings*	293	+	6	-	25	294
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,529	-	2,286	-	1,101	4,722
Foreign	168	-	21		0	165
Service-related balances and adjustments 3	6,483	-	58	+	1,740	6,483
Other	370	-	4	+	21	363
Other F.R. liabilities and capital	13,511	-	411	+	548	13,664
Total factors, other than reserve balances, absorbing reserve funds	457,155	-	1,298	+	20,360	459,081
Reserve balances with F.R. Banks 4	12,511	-	378	-	7,448	16,169

On October 9, 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 \$ 588,066 million, a change of - \$ 2,983 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,819 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,819 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,527 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,527 million was with foreign official and international accounts. Includes \$ 55 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,271 million and adjustments of \$ 212 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

ASSETS	*	Change since		
		Wednesday Oct 9, 1996	Wednesday Oct 2, 1996	Wednesday Oct 11, 1995
Gold certificate account		11,049	0	- 1
Special drawing rights certificate account		9,718	0	- 450
Coin		607	+ 12	+ 178
Loans		254	- 30	- 805
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,309	0	- 586
Held under repurchase agreements 1		1,104	+ 660	+ 1,104
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 \$ 11,527 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 55 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 \$ 155 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	62	0	Within 15 days	19,860 +	4,939	1,254 +	710
16 days to 90 days	192	0	16 days to 90 days	90,454 +	729	796 +	230
Over 90 days	0	0	91 days to 1 year	113,926 -	200	432 -	280
			Over 1 year to 5 years	95,531	0	440	0
			Over 5 years to 10 years	33,653	0	467	0
			Over 10 years	40,356	0	25	0
Total	254	0	Total	393,780 +	5,468	3,413 +	660

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	11,049	661	4,050	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	607	17	22	40	29	106	89	65	28	19	65	52	
Loans	254	0	0	0	0	0	3	40	46	97	58	4	
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	1,104	0	1,104	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	187,323	11,022	69,665	7,250	11,010	15,534	12,501	20,301	8,775	2,825	5,868	6,708	
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	387,584	22,805	144,141	15,001	22,780	32,140	25,866	42,003	18,157	5,845	12,140	13,879	
Held under repurchase agreements 1	6,196	0	6,196	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	393,780	22,805	150,337	15,001	22,780	32,140	25,866	42,003	18,157	5,845	12,140	13,879	
Total loans and securities	397,448	22,941	152,300	15,090	22,916	32,332	26,022	42,294	18,311	5,977	12,271	13,966	
Items in process of collection	7,336	412	2,164	464	284	-455	886	603	268	552	353	363	
Bank premises	1,207	94	147	48	97	128	82	110	30	99	55	155	
Other assets 3	30,426	1,399	9,729	1,312	1,842	2,366	2,582	3,496	919	647	1,064	1,576	
Interdistrict settlement account	0	+923	-30,712	-2,467	+6,753	+6,482	+814	+1,615	-2,386	-424	-593	-1,623	+
TOTAL ASSETS	457,791	27,083	141,084	15,306	33,089	42,712	31,989	50,301	18,063	7,181	13,816	15,320	

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 \$ 11,527 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 55 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 \$ 155 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 9, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	409,583	24,586	126,358	13,458	30,846	39,281	28,500	45,019	16,652	5,526	12,268	12,158	
Deposits													
Depository institutions	23,127	1,496	5,288	1,064	1,158	1,689	1,542	2,994	743	846	700	2,203	
U.S. Treasury--general account	4,722	0	4,722	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	363	1	110	1	1	87	2	156	0	1	1	0	
Total deposits	28,378	1,502	10,181	1,071	1,168	1,787	1,558	3,167	747	850	707	2,212	
Deferred credit items	6,167	382	711	144	233	637	777	557	210	501	321	267	
Other liabilities and accrued dividends 1	4,411	259	1,513	191	261	358	315	468	210	97	170	179	
TOTAL LIABILITIES	448,538	26,729	138,762	14,864	32,508	42,063	31,150	49,211	17,819	6,975	13,466	14,816	
CAPITAL ACCOUNTS													
Capital paid in	4,532	167	1,085	222	290	312	426	540	113	103	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	861	21	209	35	39	53	34	90	35	7	26	11	
ACCOUNTS	457,791	27,083	141,084	15,306	33,089	42,712	31,989	50,301	18,063	7,181	13,816	15,320	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	532,375	30,253	179,537	16,335	34,012	47,374	36,155	53,623	20,420	6,954	14,459	21,745	
Less--Held by F.R. Banks	122,792	5,667	53,179	2,877	3,166	8,093	7,656	8,603	3,767	1,428	2,191	9,588	
F.R. notes, net	409,583	24,586	126,358	13,458	30,846	39,281	28,500	45,019	16,652	5,526	12,268	12,158	
Collateral held against F.R. notes													
Gold certificate account	11,049												
Special drawing rights certificate account	9,718												
Other eligible assets	0												
U.S. govt. and agency securities	388,816												
Total collateral	409,583												

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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