



H.4.1

Factors Affecting Reserve Balances

Release Date: October 17, 1996

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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 17, 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 Oct 16, 1996	Change from week ended Oct 9, 1996 Oct 18, 1995			Wednesday Oct 16, 1996	
Reserve Bank credit 1 2	427,967	+	3,791	+	16,111	427,227
U.S. government securities						
Bought outright--system account	387,116	-	177	+	15,756	387,055
Held under repurchase agreements	3,945	+	1,898	-	167	1,255
Federal agency obligations						
Bought outright	2,309		0	-	586	2,309
Held under repurchase agreements	1,624	+	1,086	+	1,224	824
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	158	+	141	+	136	704
Seasonal credit	213	-	34	-	4	205
Extended credit	0		0		0	0
Float	965	+	568	+	584	3,453
Other F.R. assets	31,637	+	308	-	832	31,421
Gold stock	11,049		0	-	1	11,049
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	24,721	+	14	+	910	24,721
 Total factors supplying reserve funds	 473,455	 +	 3,804	 +	 16,569	 472,716
Currency in circulation*	433,818	+	2,016	+	21,304	434,604
Treasury cash holdings*	292	-	1	-	21	281
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,885	+	356	-	56	3,594
Foreign	178	+	10	-	3	165
Service-related balances and adjustments 3	6,800	+	317	+	1,971	6,800
Other	381	+	11	-	165	366
Other F.R. liabilities and capital	13,834	+	324	+	1,021	13,660
 Total factors, other than reserve balances, absorbing reserve funds	 460,189	 +	 3,033	 +	 24,051	 459,470
Reserve balances with F.R. Banks 4	13,267	+	771	-	7,482	13,245

On October 16, 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 \$ 592,665 million, a change of + \$ 4,599 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,995 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,995 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,056 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,056 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,523 million and adjustments of \$ 277 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 Oct 16, 1996	Wednesday Oct 9, 1996	Wednesday Oct 18, 1995		
ASSETS						
Gold certificate account		11,049	0	-	1	
Special drawing rights certificate account		9,718	0	-	450	
Coin		610	+	3	+	159
Loans		909	+	655	+	688
Acceptances		0		0		0
Federal agency obligations						
Bought outright		2,309		0	-	586
Held under repurchase agreements 1		824	-	280	+	424
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 \$ 12,056 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 152 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.

Components may not add to totals due to rounding.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 16, 1996
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	610	16	22	41	30	107	88	68	29	20	64	52	
Loans	909	0	0	0	0	3	2	35	43	89	30	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	824	0	824	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,795	10,991	69,468	7,230	10,979	15,490	12,466	20,243	8,751	2,817	5,851	6,689	
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	387,055	22,774	143,944	14,980	22,749	32,096	25,830	41,946	18,132	5,838	12,124	13,860	
Held under repurchase agreements 1	1,255	0	1,255	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	388,310	22,774	145,199	14,980	22,749	32,096	25,830	41,946	18,132	5,838	12,124	13,860	
Total loans and securities	392,353	22,910	146,882	15,070	22,885	32,291	25,987	42,232	18,284	5,962	12,226	13,947	
Items in process of collection	13,153	677	2,213	776	600	901	1,408	1,198	639	946	636	754	
Bank premises	1,213	94	147	48	101	128	82	110	30	103	55	155	
Other assets 3	30,370	1,398	9,569	1,312	1,925	2,364	2,595	3,507	920	645	1,061	1,575	
Interdistrict settlement account	0	+1,174	-25,611	-2,423	+6,146	+5,107	+715	+621	-2,620	-926	-657	-2,195	+
TOTAL ASSETS	458,467	27,565	140,657	15,643	32,853	42,651	32,388	49,855	18,176	7,061	13,986	15,119	

- 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 \$ 12,056 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 152 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 OCTOBER 16, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	410,774	24,743	127,079	13,649	31,006	39,378	28,469	45,256	16,681	5,484	12,289	12,130	
Deposits													
Depository institutions	20,351	1,665	4,805	936	573	1,319	1,692	2,013	597	426	613	1,885	
U.S. Treasury--general account	3,594	0	3,594	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	366	0	111	1	3	86	3	153	2	1	1	1	
Total deposits	24,475	1,671	8,569	944	585	1,416	1,709	2,183	602	430	620	1,894	
Deferred credit items	9,557	542	1,264	406	407	859	1,035	839	443	841	551	408	
Other liabilities and accrued dividends 1	4,271	255	1,431	187	256	354	308	461	205	97	166	173	
TOTAL LIABILITIES	449,077	27,211	138,344	15,186	32,254	42,006	31,520	48,739	17,930	6,852	13,625	14,605	
CAPITAL ACCOUNTS													
Capital paid in	4,533	167	1,085	222	290	312	426	540	114	103	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	997	20	200	49	58	49	63	115	37	10	38	21	
ACCOUNTS	458,467	27,565	140,657	15,643	32,853	42,651	32,388	49,855	18,176	7,061	13,986	15,119	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	531,563	30,266	179,472	16,329	34,117	47,263	35,920	53,733	20,361	6,935	14,411	21,669	
Less--Held by F.R. Banks	120,789	5,523	52,393	2,680	3,112	7,885	7,451	8,477	3,681	1,451	2,122	9,539	
F.R. notes, net	410,774	24,743	127,079	13,649	31,006	39,378	28,469	45,256	16,681	5,484	12,289	12,130	
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	390,007												
Total collateral	410,774												

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

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