



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 24, 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 23, 1996
	Week ended Oct 23, 1996	Change from week ended		Oct 16, 1996	
		Oct 16, 1996	Oct 25, 1995		
Reserve Bank credit 1 2	427,835	-	132	+	17,554
U.S. government securities					434,783
Bought outright--system account	387,020	-	95	+	16,224
Held under repurchase agreements	3,634	-	311	+	758
Federal agency obligations					9,332
Bought outright	2,288	-	21	-	595
Held under repurchase agreements	1,782	+	158	+	792
Acceptances	0	0	0	0	0
Loans to depository institutions					
Adjustment credit	4	-	154	-	20
Seasonal credit	197	-	15	+	7
Extended credit	0	0	0	0	0
Float	1,195	+	229	+	891
Other F.R. assets	31,716	+	79	-	503
Gold stock	11,049	0	0	-	1
Special drawing rights certificate account	9,718	0	0	-	450
Treasury currency outstanding	24,735	+	14	+	903
					24,735
Total factors supplying reserve funds	473,338	-	118	+	18,005
					480,286
Currency in circulation*	433,190	-	628	+	22,179
Treasury cash holdings*	281	-	11	-	32
Deposits, other than reserve balances, with F.R. Banks					281
Treasury	5,414	+	529	+	139
Foreign	166	-	12	-	17
Service-related balances and adjustments 3	6,661	-	140	+	1,667
Other	358	-	23	+	25
Other F.R. liabilities and capital	14,139	+	304	+	1,155
					13,937
Total factors, other than reserve balances, absorbing reserve funds	460,208	+	20	+	25,116
					459,982
Reserve balances with F.R. Banks 4	13,129	-	137	-	7,111
					20,304

On October 23, 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 \$ 593,389 million, a change of + \$ 724 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,091 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,091 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,495 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,495 million was with foreign official and international accounts. Includes \$ 100 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,471 million and adjustments of \$ 190 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 23, 1996	Wednesday Oct 16, 1996	Wednesday Oct 25, 1995
ASSETS				
Gold certificate account		11,049	0	- 2
Special drawing rights certificate account		9,718	0	- 450
Coin		609	- 1	+ 149
Loans		201	- 709	- 95
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,260	- 50	- 552
Held under repurchase agreements 1		2,897	+ 2,073	+ 1,922
U.S. government securities				

1 Figures in parentheses are the eliminations made in the consolidation process.
2 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.
3 Net of \$ 12,495 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes
\$ 100 million securities loaned-fully secured by U.S. government securities.
4 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account
at Chicago of \$ 156 million in Treasury bills maturing within 90 days.
5 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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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	609	17	24	41	31	108	90	68	28	20	63	50	
Loans	201	0	0	10	0	0	2	27	38	83	32	5	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,260	133	840	87	133	187	151	245	106	34	71	81	
Held under repurchase agreements 1	2,897	0	2,897	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	186,355	10,965	69,305	7,213	10,953	15,453	12,437	20,196	8,730	2,811	5,837	6,673	
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	386,616	22,748	143,781	14,963	22,723	32,060	25,801	41,899	18,111	5,831	12,110	13,844	
Held under repurchase agreements 1	9,332	0	9,332	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	395,948	22,748	153,113	14,963	22,723	32,060	25,801	41,899	18,111	5,831	12,110	13,844	
Total loans and securities	401,305	22,881	156,850	15,061	22,856	32,247	25,953	42,171	18,256	5,948	12,212	13,930	
Items in process of collection	6,939	499	932	279	310	519	762	673	244	512	496	313	
Bank premises	1,215	95	147	49	101	128	82	110	30	103	55	155	
Other assets 3	31,332	1,416	10,461	1,325	1,859	2,387	2,601	3,530	934	650	1,067	1,587	
Interdistrict settlement account	0	+1,467	-31,617	-1,396	+6,848	+5,031	+881	+1,270	-2,346	-433	-560	-1,221	+
TOTAL ASSETS	462,167	27,670	144,233	16,177	33,171	42,174	31,883	49,941	18,039	7,114	13,934	15,646	

- 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 \$ 12,495 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 100 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 \$ 156 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 23, 1996 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	409,389	24,676	127,056	13,611	30,679	38,959	28,025	44,644	16,494	5,478	12,184	12,274	
Deposits													
Depository institutions	27,090	1,975	7,100	1,689	1,376	1,601	1,934	2,961	844	811	916	2,395	
U.S. Treasury--general account	5,337	0	5,337	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	168	6	63	7	9	11	14	17	4	4	5	9	
Other	364	1	110	1	3	81	2	157	0	2	4	1	
Total deposits	32,959	1,982	12,610	1,697	1,388	1,693	1,950	3,136	848	816	926	2,405	
Deferred credit items	5,882	391	692	216	238	500	720	564	237	506	290	271	
Other liabilities and accrued dividends 1	4,531	266	1,559	196	267	367	321	481	214	103	173	181	
TOTAL LIABILITIES	452,761	27,315	141,917	15,720	32,572	41,519	31,016	48,825	17,793	6,903	13,573	15,131	
CAPITAL ACCOUNTS													
Capital paid in	4,530	167	1,085	222	290	313	422	540	114	105	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	1,015	22	203	50	58	58	67	115	36	10	37	22	
ACCOUNTS	462,167	27,670	144,233	16,177	33,171	42,174	31,883	49,941	18,039	7,114	13,934	15,646	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	531,009	30,238	179,247	16,352	33,832	46,973	35,933	53,232	20,176	6,974	14,419	21,758	
Less--Held by F.R. Banks	121,619	5,562	52,191	2,741	3,153	8,014	7,907	8,587	3,683	1,496	2,236	9,484	
F.R. notes, net	409,389	24,676	127,056	13,611	30,679	38,959	28,025	44,644	16,494	5,478	12,184	12,274	
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	388,622												
Total collateral	409,389												

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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