



H.4.1

## Factors Affecting Reserve Balances

Release Date: October 31, 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 31, 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 30, 1996
	Week ended Oct 30, 1996	Change from week ended		
		Oct 23, 1996	Nov 1, 1995	
Reserve Bank credit 1 2	425,130	- 2,656	+ 16,005	426,868
U.S. government securities				
Bought outright--system account	386,640	- 380	+ 16,245	387,585
Held under repurchase agreements	2,251	- 1,383	+ 412	2,680
Federal agency obligations				
Bought outright	2,249	- 40	- 563	2,247
Held under repurchase agreements	1,652	- 129	+ 902	2,120
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	5	+ 1	- 3	5
Seasonal credit	181	- 16	+ 34	180
Extended credit	0	0	0	0
Float	400	- 746	- 286	97
Other F.R. assets	31,753	+ 37	- 736	31,954
Gold stock	11,049	0	- 1	11,049
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,749	+ 14	+ 895	24,749
Total factors supplying reserve funds	470,647	- 2,642	+ 16,449	472,385
Currency in circulation*	432,128	- 1,062	+ 21,338	433,306
Treasury cash holdings*	281	0	- 30	281
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,228	- 186	+ 1	5,388
Foreign	182	+ 16	- 3	165
Service-related balances and adjustments 3	6,667	+ 7	+ 1,204	6,667
Other	378	+ 20	+ 38	330
Other F.R. liabilities and capital	14,146	+ 8	+ 1,236	13,884
Total factors, other than reserve balances, absorbing reserve funds	459,012	- 1,196	+ 23,784	460,021
Reserve balances with F.R. Banks 4	11,635	- 1,445	- 7,335	12,364

On October 30, 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 \$ 596,136 million, a change of + \$ 2,747 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,471 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,471 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,526 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,526 million was with foreign official and international accounts. Includes \$ 72 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,517 million and adjustments of \$ 150 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.

1

Worksheet for H.4.1 (a)

## CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

*	Change since		
	Wednesday Oct 30, 1996	Wednesday Oct 23, 1996	Wednesday Nov 1, 1995
ASSETS			
Gold certificate account	11,049	0	- 2
Special drawing rights certificate account	9,718	0	- 450
Coin	616	+ 7	+ 158
Loans	185	- 15	+ 76
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,247	- 13	- 565
Held under repurchase agreements 1	2,120	- 777	+ 1,910
U.S. government securities			

Bought outright--Bills		187,325	+	969	+	5,346
Notes		152,392		0	+	4,974
Bonds		47,869		0	+	5,196
Total bought outright 2		387,585	+	969	+	15,516
Held under repurchase agreements 1		2,680	-	6,652	+	390
Total U.S. government securities		390,265	-	5,683	+	15,906
Total loans and securities		394,817	-	6,488	+	17,327
Items in process of collection	(316)	6,458	-	171	-	549
Bank premises		1,214	-	1	+	75
Other assets 3		30,870	-	462	-	374
TOTAL ASSETS	(316)	454,742	-	7,115	+	16,186
LIABILITIES						
Federal Reserve notes		409,453	+	64	+	20,478
Deposits						
Depository institutions		20,041	-	7,050	-	5,986
U.S. Treasury--general account		5,388	+	51	+	761
Foreign--official accounts		165	-	3	-	26
Other		330	-	34	-	80
Total deposits		25,923	-	7,037	-	5,331
Deferred availability cash items	(316)	5,482	-	90	-	187
Other liabilities and accrued dividends 4		4,475	-	55	+	64
TOTAL LIABILITIES	(316)	445,333	-	7,118	+	15,024
CAPITAL ACCOUNTS						
Capital paid in		4,565	+	34	+	630
Surplus		3,860		0	+	177
Other capital accounts		984	-	31	+	355

\* 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 \$ 1,000 million was outstanding at the end of the latest statement week.

2 Net of \$ 11,526 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 72 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 \$ 153 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 30, 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	167	0	18,935	- 60	2,274	- 790
16 days to 90 days	18	0	88,746	- 5,423	806	0
Over 90 days	0	0	113,426	- 200	275	0
			94,775	0	520	0
			34,028	0	467	0
			40,356	0	25	0
Total	185	0	390,265	- 5,683	4,367	- 790

Components may not add to totals due to rounding.

1

#### H.4.1 (b)

#### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 30, 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	616	18	24	42	31	109	91	68	29	20	59	50	
Loans	185	0	0	1	0	0	2	31	38	79	29	5	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,247	132	836	87	132	186	150	243	105	34	70	80	
Held under repurchase agreements 1	2,120	0	2,120	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	187,325	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	387,585	22,805	144,141	15,001	22,780	32,140	25,866	42,004	18,157	5,846	12,140	13,879	
Held under repurchase agreements 1	2,680	0	2,680	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	390,265	22,805	146,821	15,001	22,780	32,140	25,866	42,004	18,157	5,846	12,140	13,879	
Total loans and securities	394,817	22,937	149,777	15,088	22,913	32,326	26,017	42,278	18,301	5,958	12,240	13,964	
Items in process of collection	6,774	440	808	248	318	503	686	973	259	518	341	371	
Bank premises	1,214	94	148	48	101	128	82	110	30	103	56	155	
Other assets 3	30,870	1,433	9,799	1,336	1,873	2,405	2,621	3,574	946	656	1,081	1,601	
Interdistrict settlement account	0	+1,288	-25,545	-2,399	+6,456	+4,553	+204	+364	-2,722	-919	-730	-2,099	+
TOTAL ASSETS	455,058	27,508	142,446	15,183	32,858	41,778	31,216	49,485	17,736	6,649	13,647	14,874	

- 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 \$ 1,000 million was outstanding at the end of the latest statement week.
- 2 Net of \$ 11,526 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 72 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 \$ 153 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 30, 1996  
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
<b>LIABILITIES</b>													
Federal Reserve notes	409,453	24,779	127,709	13,478	30,692	39,070	27,866	44,619	16,513	5,356	12,213	12,443	
Deposits													
Depository institutions	20,041	1,711	4,627	834	1,087	1,161	1,477	2,538	549	456	604	1,446	
U.S. Treasury--general account	5,388	0	5,388	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	330	0	116	2	3	49	2	154	0	1	2	0	
Total deposits	25,923	1,718	10,190	843	1,099	1,220	1,492	2,709	553	461	611	1,455	
Deferred credit items	5,797	392	709	214	209	464	678	569	214	521	291	284	
Other liabilities and accrued dividends 1	4,475	263	1,528	192	260	374	323	473	215	96	173	181	
<b>TOTAL LIABILITIES</b>	<b>445,649</b>	<b>27,152</b>	<b>140,137</b>	<b>14,726</b>	<b>32,261</b>	<b>41,129</b>	<b>30,360</b>	<b>48,370</b>	<b>17,495</b>	<b>6,435</b>	<b>13,289</b>	<b>14,362</b>	
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	4,565	170	1,084	223	290	313	422	541	114	105	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	984	20	197	49	56	53	55	114	32	12	35	20	
<b>ACCOUNTS</b>	<b>455,058</b>	<b>27,508</b>	<b>142,446</b>	<b>15,183</b>	<b>32,858</b>	<b>41,778</b>	<b>31,216</b>	<b>49,485</b>	<b>17,736</b>	<b>6,649</b>	<b>13,647</b>	<b>14,874</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	530,439	30,318	180,201	16,329	33,784	46,807	35,617	53,119	20,094	6,945	14,394	21,621	
Less--Held by F.R. Banks	120,986	5,539	52,492	2,851	3,091	7,736	7,751	8,501	3,581	1,588	2,181	9,178	
F.R. notes, net	409,453	24,779	127,709	13,478	30,692	39,070	27,866	44,619	16,513	5,356	12,213	12,443	
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	388,686												
Total collateral	409,453												

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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