



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

November 7, 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 Nov 6, 1996	Change from week		Wednesday Nov 6, 1996
	Nov 6, 1996	Oct 30, 1996	Nov 8, 1995	Nov 6, 1996
Reserve Bank credit 1 2	428,121	+ 2,991	+ 18,412	433,039
U.S. government securities				
Bought outright--system account	386,486	- 154	+ 14,987	387,367
Held under repurchase agreements	4,904	+ 2,653	+ 3,477	7,270
Federal agency obligations				
Bought outright	2,247	- 2	- 565	2,247
Held under repurchase agreements	1,874	+ 222	+ 1,483	2,375
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	9	+ 5	+ 7	3
Seasonal credit	126	- 55	+ 42	110
Extended credit	0	0	0	0
Float	501	+ 102	- 392	1,349
Other F.R. assets	31,974	+ 221	- 628	32,318
Gold stock	11,049	0	- 1	11,049
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,836	+ 14	+ 967	24,836
<b>Total factors supplying reserve funds</b>	<b>473,725</b>	<b>+ 3,005</b>	<b>+ 18,928</b>	<b>478,643</b>
Currency in circulation*	433,764	+ 1,562	+ 21,765	435,668
Treasury cash holdings*	280	- 1	- 13	278
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,013	- 215	+ 65	5,774
Foreign	170	- 12	- 30	166
Service-related balances and adjustments 3	7,006	+ 338	+ 1,571	7,006
Other	370	- 8	+ 27	362
Other F.R. liabilities and capital	14,060	- 86	+ 1,185	13,866
<b>Total factors, other than reserve balances, absorbing reserve funds</b>	<b>460,663</b>	<b>+ 1,578</b>	<b>+ 24,569</b>	<b>463,119</b>
<b>Reserve balances with F.R. Banks 4</b>	<b>13,062</b>	<b>+ 1,427</b>	<b>- 5,642</b>	<b>15,524</b>

On November 6, 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 \$ 600,971 million, a change of + \$ 4,835 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,625 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,625 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,745 million was with foreign official and international accounts. Includes \$ 120 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,518 million and adjustments of \$ 488 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 Nov 6, 1996	Wednesday Oct 30, 1996	Wednesday Nov 8, 1995
Gold certificate account	11,049	0	- 1
Special drawing rights certificate account	9,718	0	- 450
Coin	618	+ 3	+ 154
Loans	113	- 72	+ 43
Acceptances	0	0	0
Federal agency obligations			

Bought outright		2,247	0	-	565
Held under repurchase agreements 1		2,375	+	255	+ 1,388
U.S. government securities					
Bought outright--Bills		187,106	-	219	+ 6,021
Notes		152,392		0	+ 4,574
Bonds		47,869		0	+ 5,196
Total bought outright 2		387,367	-	219	+ 15,791
Held under repurchase agreements 1		7,270	+	4,590	+ 1,839
Total U.S. government securities		394,637	+	4,371	+ 17,630
Total loans and securities		399,372	+	4,554	+ 18,496
Items in process of collection	(401)	7,748	+	1,290	+ 1,441
Bank premises		1,216	+	2	+ 71
Other assets 3		31,225	+	355	- 812
TOTAL ASSETS	(401)	460,946	+	6,204	+ 18,899
LIABILITIES					
Federal Reserve notes		411,728	+	2,274	+ 21,368
Deposits					
Depository institutions		23,001	+	2,961	- 5,025
U.S. Treasury--general account		5,774	+	386	+ 742
Foreign--official accounts		166	+	1	- 2
Other		362	+	32	+ 17
Total deposits		29,303	+	3,380	- 4,268
Deferred availability cash items	(401)	6,050	+	568	+ 648
Other liabilities and accrued dividends 4		4,443	-	32	+ 41
TOTAL LIABILITIES	(401)	451,523	+	6,190	+ 17,790
CAPITAL ACCOUNTS					
Capital paid in		4,577	+	12	+ 635
Surplus		3,860		0	+ 177
Other capital accounts		986	+	2	+ 297

\* 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 \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 120 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 \$ 146 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, NOVEMBER 6, 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	22	0	27,714	+ 8,778	2,375	+ 101	
16 days to 90 days	91	0	83,344	- 5,402	967	+ 161	
Over 90 days	0	0	113,893	+ 467	268	- 7	
			Over 1 year to 5 years	95,303	+ 528	520	0
			Over 5 years to 10 years	34,028	0	467	0
			Over 10 years	40,356	0	25	0
Total	113	0	394,637	+ 4,371	4,622	+ 255	

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 NOVEMBER 6, 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	618	18	24	45	30	109	90	67	28	20	58	53	
Loans	113	0	0	0	0	1	0	14	22	52	19	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	2,375	0	2,375	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	187,106	11,009	69,584	7,242	10,997	15,516	12,487	20,277	8,765	2,822	5,861	6,700	
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	387,367	22,792	144,060	14,992	22,768	32,122	25,851	41,980	18,147	5,842	12,134	13,871	
Held under repurchase agreements 1	7,270	0	7,270	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	394,637	22,792	151,330	14,992	22,768	32,122	25,851	41,980	18,147	5,842	12,134	13,871	
Total loans and securities	399,372	22,924	154,540	15,079	22,900	32,309	26,001	42,238	18,274	5,928	12,223	13,956	
Items in process of collection	8,150	487	1,122	431	360	654	880	776	298	571	551	569	
Bank premises	1,216	94	147	48	103	128	82	110	30	103	55	155	
Other assets 3	31,225	1,433	10,199	1,334	1,864	2,404	2,621	3,559	944	656	1,076	1,595	
Interdistrict settlement account	0	+1,832	-29,199	-2,579	+6,431	+5,547	+56	+1,566	-2,304	-807	-514	-1,512	+

TOTAL ASSETS	461,347	28,085	144,268	15,178	32,854	42,906	31,243	50,434	18,163	6,783	14,052	15,648
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- 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 \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 120 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 \$ 146 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 NOVEMBER 6, 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	411,728	25,022	129,364	13,542	30,798	39,184	27,501	44,635	16,619	5,355	12,267	12,806	
Deposits													
Depository institutions	23,001	2,012	4,302	766	947	1,995	1,747	3,487	854	543	911	1,854	
U.S. Treasury--general account	5,774	0	5,774	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	166	6	61	7	9	11	14	17	4	4	5	9	
Other	362	1	113	1	1	89	4	147	0	1	1	1	
Total deposits	29,303	2,019	10,250	774	958	2,094	1,766	3,651	858	547	918	1,864	
Deferred credit items	6,451	428	813	218	249	612	799	570	231	572	336	290	
Other liabilities and accrued dividends 1	4,443	259	1,545	190	257	358	315	472	209	97	170	179	
<b>TOTAL LIABILITIES</b>	<b>451,924</b>	<b>27,727</b>	<b>141,971</b>	<b>14,724</b>	<b>32,261</b>	<b>42,248</b>	<b>30,381</b>	<b>49,328</b>	<b>17,917</b>	<b>6,571</b>	<b>13,692</b>	<b>15,138</b>	
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	4,577	170	1,094	224	290	313	423	541	114	105	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	986	22	174	45	52	62	61	105	37	10	36	18	
<b>ACCOUNTS</b>	<b>461,347</b>	<b>28,085</b>	<b>144,268</b>	<b>15,178</b>	<b>32,854</b>	<b>42,906</b>	<b>31,243</b>	<b>50,434</b>	<b>18,163</b>	<b>6,783</b>	<b>14,052</b>	<b>15,648</b>	

FEDERAL RESERVE AGENTS' ACCOUNTS

F.R. notes outstanding	530,703	30,438	181,537	16,282	33,706	46,670	35,373	53,081	20,015	7,014	14,322	21,483	
Less--Held by F.R. Banks	118,975	5,417	52,173	2,739	2,908	7,486	7,872	8,446	3,396	1,659	2,055	8,677	
F.R. notes, net	411,728	25,022	129,364	13,542	30,798	39,184	27,501	44,635	16,619	5,355	12,267	12,806	
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	390,960												
Total collateral	411,728												

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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