



H.4.1

## Factors Affecting Reserve Balances

Release Date: November 14, 1996

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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 14, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 13, 1996
	Week ended Nov 13, 1996	Change from week ended		
	Nov 13, 1996	Nov 6, 1996	Nov 15, 1995	Nov 13, 1996
Reserve Bank credit 1 2	429,874	+ 1,753	+ 17,252	432,580
U.S. government securities				
Bought outright--system account	393,581	+ 7,094	+ 17,921	393,765
Held under repurchase agreements	429	- 4,475	+ 57	0
Federal agency obligations				
Bought outright	2,247	0	- 565	2,247
Held under repurchase agreements	228	- 1,646	+ 156	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	8	- 2	- 29	17
Seasonal credit	109	- 17	+ 46	112
Extended credit	0	0	0	0
Float	1,293	+ 792	+ 177	4,327
Other F.R. assets	31,981	+ 6	- 512	32,112
Gold stock	11,049	0	- 1	11,049
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,850	+ 14	+ 965	24,850
Total factors supplying reserve funds	475,492	+ 1,767	+ 17,766	478,198
Currency in circulation*	436,538	+ 2,775	+ 23,449	437,994
Treasury cash holdings*	277	- 3	- 18	276
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,905	- 109	- 1,120	4,512
Foreign	166	- 4	- 11	169
Service-related balances and adjustments 3	6,798	- 207	+ 1,383	6,798
Other	359	- 11	+ 12	346
Other F.R. liabilities and capital	14,152	+ 92	+ 1,200	13,964
Total factors, other than reserve balances, absorbing reserve funds	463,196	+ 2,533	+ 24,894	464,058
Reserve balances with F.R. Banks 4	12,296	- 766	- 7,128	14,139

On November 13, 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 \$ 603,941 million, a change of + \$ 2,970 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,032 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,032 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,849 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 11,849 million was with foreign official and international accounts. Includes \$ 70 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,531 million and adjustments of \$ 267 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 Nov 13, 1996	Wednesday Nov 6, 1996
		Wednesday Nov 13, 1996	Wednesday Nov 15, 1995
<b>ASSETS</b>			
Gold certificate account		11,049	0
Special drawing rights certificate account		9,718	0
Coin		623	+
Loans		129	+ 16
Acceptances		0	0
Federal agency obligations			
Bought outright		2,247	0
Held under repurchase agreements 1		0	- 2,375
U.S. government securities			- 500

Bought outright--Bills		193,504	+	6,398	+	4,880
Notes		152,392		0	+	8,695
Bonds		47,869		0	+	5,259
Total bought outright 2		393,765	+	6,398	+	18,835
Held under repurchase agreements 1		0	-	7,270	-	2,600
Total U.S. government securities		393,765	-	872	+	16,235
Total loans and securities		396,140	-	3,231	+	15,233
Items in process of collection	(349)	13,208	+	5,459	+	6,338
Bank premises		1,217	+	1	+	71
Other assets 3		30,990	-	235	+	1,357
TOTAL ASSETS	(349)	462,945	+	1,999	+	22,714
LIABILITIES						
Federal Reserve notes		414,042	+	2,315	+	22,895
Deposits						
Depository institutions		21,057	-	1,944	-	4,149
U.S. Treasury--general account		4,512	-	1,262	-	744
Foreign--official accounts		169	+	3	-	25
Other		346	-	16	+	2
Total deposits		26,084	-	3,219	-	4,916
Deferred availability cash items	(349)	8,855	+	2,806	+	3,614
Other liabilities and accrued dividends 4		4,467	+	24	-	76
TOTAL LIABILITIES	(349)	453,448	+	1,925	+	21,517
CAPITAL ACCOUNTS						
Capital paid in		4,577		0	+	630
Surplus		3,860		0	+	177
Other capital accounts		1,059	+	74	+	390

\* 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 \$ 11,849 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 139 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 13, 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	38	0	18,010	- 9,703	10	- 2,365
16 days to 90 days	91	0	93,258	+ 9,914	957	- 10
Over 90 days	0	0	112,810	- 1,083	268	0
			95,303	0	520	0
			34,028	0	467	0
			40,356	0	25	0
Total	129	0	393,765	- 872	2,247	- 2,375

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 13, 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	623	16	23	45	31	108	91	69	29	20	60	53	
Loans	129	1	0	0	0	0	0	17	18	55	31	4	
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	0	0	0	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	193,504	11,385	71,963	7,489	11,373	16,046	12,914	20,971	9,065	2,918	6,061	6,929	
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	393,765	23,168	146,439	15,240	23,144	32,653	26,278	42,673	18,446	5,939	12,334	14,100	
Held under repurchase agreements 1	0	0	0	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	393,765	23,168	146,439	15,240	23,144	32,653	26,278	42,673	18,446	5,939	12,334	14,100	
Total loans and securities	396,140	23,301	147,275	15,327	23,276	32,839	26,428	42,934	18,569	6,027	12,436	14,185	
Items in process of collection	13,557	829	1,900	726	601	1,218	2,196	1,160	581	865	585	688	
Bank premises	1,217	94	147	48	103	128	82	110	30	103	55	155	
Other assets 3	30,990	1,449	9,772	1,345	1,881	2,453	2,640	3,570	958	660	1,085	1,609	
Interdistrict settlement account	0	+1,065	-19,844	-2,733	+5,811	+3,932	-1,897	+131	-2,957	-964	-956	-1,841	+
TOTAL ASSETS	463,294	28,052	146,709	15,577	32,869	42,433	31,054	50,094	18,103	7,023	13,866	15,680	

- 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 \$ 11,849 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 139 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 13, 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	414,042	25,171	130,715	13,637	30,910	39,302	27,374	44,956	16,692	5,393	12,270	13,083	
Deposits													
Depository institutions	21,057	1,691	6,388	917	763	1,130	1,447	2,541	605	534	580	1,411	
U.S. Treasury--general account	4,512	0	4,512	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	169	6	63	7	9	11	14	17	4	4	5	9	
Other	346	1	112	1	2	82	3	140	0	1	1	1	
Total deposits	26,084	1,697	11,075	925	775	1,222	1,464	2,698	609	539	587	1,421	
Deferred credit items	9,204	557	1,104	362	321	884	1,028	838	341	779	473	478	
Other liabilities and accrued dividends 1	4,467	266	1,490	195	263	368	323	482	214	98	175	184	
<b>TOTAL LIABILITIES</b>	<b>453,797</b>	<b>27,691</b>	<b>144,385</b>	<b>15,118</b>	<b>32,269</b>	<b>41,776</b>	<b>30,190</b>	<b>48,974</b>	<b>17,856</b>	<b>6,809</b>	<b>13,505</b>	<b>15,166</b>	
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	4,577	170	1,088	224	290	315	423	541	114	105	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	1,059	25	208	50	59	57	63	119	37	12	38	21	
<b>ACCOUNTS</b>	<b>463,294</b>	<b>28,052</b>	<b>146,709</b>	<b>15,577</b>	<b>32,869</b>	<b>42,433</b>	<b>31,054</b>	<b>50,094</b>	<b>18,103</b>	<b>7,023</b>	<b>13,866</b>	<b>15,680</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	530,522	30,571	181,990	16,218	33,771	46,641	35,163	53,097	19,959	6,994	14,279	21,364	
Less--Held by F.R. Banks	116,479	5,400	51,275	2,581	2,861	7,339	7,789	8,141	3,267	1,601	2,009	8,280	
F.R. notes, net	414,042	25,171	130,715	13,637	30,910	39,302	27,374	44,956	16,692	5,393	12,270	13,083	
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	393,275												
Total collateral	414,042												

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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