



H.4.1

Factors Affecting Reserve Balances

Release Date: November 29, 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

November 29, 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 27, 1996	
	Week ended Nov 27, 1996	Change from week ended Nov 20, 1996		Nov 29, 1995		
Reserve Bank credit 1 2	430,771	-	1,424	+	14,533	435,126
U.S. government securities						
Bought outright--system account	394,121	+	326	+	20,386	392,767
Held under repurchase agreements	2,588	-	1,395	-	3,790	5,988
Federal agency obligations						
Bought outright	2,242	-	4	-	518	2,237
Held under repurchase agreements	659	-	27	+	490	2,323
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	221	+	157	-	139	2
Seasonal credit	96	-	10	+	38	90
Extended credit	0		0		0	0
Float	430	-	397	-	694	947
Other F.R. assets	30,414	-	75	-	1,240	30,771
Gold stock	11,049		0	-	1	11,049
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	24,878	+	14	+	962	24,878
Total factors supplying reserve funds	476,417	-	1,410	+	15,044	480,772
Currency in circulation*	438,091	+	924	+	21,434	440,953
Treasury cash holdings*	272	-	3	-	6	273
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,996	-	43	-	618	4,688
Foreign	170	-	3	-	71	164
Service-related balances and adjustments 3	6,939	+	160	+	1,727	6,939
Other	343	-	21	+	60	299
Other F.R. liabilities and capital	14,381	-	76	+	1,246	14,165
Total factors, other than reserve balances, absorbing reserve funds	465,191	+	938	+	23,772	467,480
Reserve balances with F.R. Banks 4	11,225	-	2,348	-	8,728	13,292

On November 27, 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 \$ 610,668 million, a change of + \$ 3,105 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,492 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 11,492 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,846 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,846 million was with foreign official and international accounts. Includes \$ 682 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,558 million and adjustments of \$ 380 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 27, 1996	Wednesday Nov 20, 1996	Wednesday Nov 29, 1995

ASSETS				
Gold certificate account		11,049	0	- 1
Special drawing rights certificate account		9,718	0	- 450
Coin		619	- 5	+ 187
Loans		93	- 378	- 262
Acceptances		0	0	0

Federal agency obligations						
Bought outright		2,237	-	10	-	455
Held under repurchase agreements 1		2,323	+	598	+	2,323
U.S. government securities						
Bought outright--Bills		192,507	-	663	+	8,769
Notes		150,922		0	+	3,041
Bonds		49,339		0	+	6,729
Total bought outright 2		392,767	-	663	+	18,539
Held under repurchase agreements 1		5,988	-	2,487	+	513
Total U.S. government securities		398,755	-	3,150	+	19,052
Total loans and securities		403,407	-	2,940	+	20,658
Items in process of collection	(536)	6,682	-	318	+	970
Bank premises		1,221		0	+	75
Other assets 3		29,555	+	533	-	954
TOTAL ASSETS	(536)	462,251	-	2,730	+	20,485
LIABILITIES						
Federal Reserve notes		416,966	+	3,192	+	22,612
Deposits						
Depository institutions		20,158	-	5,217	-	2,813
U.S. Treasury--general account		4,688	-	431	-	1,751
Foreign--official accounts		164	-	19	-	3
Other		299	-	67	+	21
Total deposits		25,309	-	5,733	-	4,546
Deferred availability cash items	(536)	5,811	-	143	+	1,121
Other liabilities and accrued dividends 4		4,666	-	42	+	151
TOTAL LIABILITIES	(536)	452,752	-	2,726	+	19,337
CAPITAL ACCOUNTS						
Capital paid in		4,587	+	5	+	629
Surplus		3,860		0	+	177
Other capital accounts		1,052	-	10	+	343

* 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 \$ 12,846 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 682 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 \$ 125 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 27, 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

				U.S. government securities		Federal agency obligations	
Loans		Acceptances		Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	86	0	Within 15 days	21,270 +	2,836	2,662 +	600
16 days to 90 days	6	0	16 days to 90 days	85,628 -	6,186	644 +	15
Over 90 days	0	0	91 days to 1 year	120,333 +	200	242 -	27
			Over 1 year to 5 years	95,917	0	520	0
			Over 5 years to 10 years	33,782	0	467	0
			Over 10 years	41,826	0	25	0
Total	93	0	Total	398,755 -	3,150	4,560 +	588

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 27, 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	619	16	23	44	30	110	89	68	28	19	59	52	
Loans	93	1	0	0	0	0	0	9	12	43	23	4	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,237	132	832	87	131	185	149	242	105	34	70	80	
Held under repurchase agreements 1	2,323	0	2,323	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	192,507	11,327	71,592	7,451	11,315	15,963	12,847	20,862	9,018	2,903	6,030	6,893	
Notes	150,922	8,880	56,127	5,841	8,870	12,515	10,072	16,356	7,070	2,276	4,727	5,404	
Bonds	49,339	2,903	18,349	1,910	2,900	4,091	3,293	5,347	2,311	744	1,545	1,767	
Total bought outright 2	392,767	23,110	146,068	15,201	23,085	32,570	26,212	42,565	18,400	5,924	12,303	14,064	
Held under repurchase agreements 1	5,988	0	5,988	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	398,755	23,110	152,056	15,201	23,085	32,570	26,212	42,565	18,400	5,924	12,303	14,064	
Total loans and securities	403,407	23,243	155,211	15,288	23,216	32,755	26,361	42,817	18,516	6,000	12,395	14,148	
Items in process of collection	7,218	587	925	345	310	589	825	678	317	567	459	351	
Bank premises	1,221	94	148	49	103	128	82	110	30	107	56	155	
Other assets 3	29,555	1,334	9,579	1,270	1,768	2,288	2,509	3,343	866	631	1,023	1,543	

Interdistrict settlement account	0	+913	-27,627	-2,609	+6,893	+4,580	-551	+849	-2,403	-603	-409	-527	+
TOTAL ASSETS	462,787	27,484	145,694	15,206	33,488	42,204	30,828	49,984	18,248	7,034	14,183	16,553	

- 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 \$ 12,846 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 682 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 \$ 125 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 27, 1996

Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	416,966	25,019	132,079	13,595	30,633	39,176	27,250	44,778	16,953	5,519	12,540	13,934	
Deposits													
Depository institutions	20,158	1,403	4,129	699	1,663	1,301	1,635	2,841	626	672	678	1,571	
U.S. Treasury--general account	4,688	0	4,688	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	164	6	59	7	9	11	14	17	4	4	5	9	
Other	299	1	118	1	3	36	5	126	0	2	4	3	
Total deposits	25,309	1,409	8,993	707	1,675	1,347	1,654	2,984	630	677	688	1,582	
Deferred credit items	6,347	422	730	212	312	624	730	610	201	518	416	337	
Other liabilities and accrued dividends 1	4,666	274	1,603	200	270	384	330	493	223	105	181	186	
TOTAL LIABILITIES	453,288	27,124	143,405	14,713	32,890	41,531	29,964	48,865	18,006	6,820	13,825	16,040	
CAPITAL ACCOUNTS													
Capital paid in	4,587	170	1,058	257	290	318	424	543	114	106	176	253	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	1,052	24	203	50	56	71	62	117	33	12	35	20	
ACCOUNTS	462,787	27,484	145,694	15,206	33,488	42,204	30,828	49,984	18,248	7,034	14,183	16,553	

FEDERAL RESERVE AGENTS' ACCOUNTS

F.R. notes outstanding	529,445	30,326	181,712	16,169	33,449	46,185	34,923	52,460	19,974	7,147	14,442	21,230	
Less--Held by F.R. Banks	112,479	5,308	49,634	2,574	2,816	7,009	7,673	7,682	3,021	1,629	1,902	7,296	
F.R. notes, net	416,966	25,019	132,079	13,595	30,633	39,176	27,250	44,778	16,953	5,519	12,540	13,934	
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	396,199												
Total collateral	416,966												

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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