



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

December 5, 1996

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Dec 4, 1996
	Week ended Dec 4, 1996	Change from week ended		
		Nov 27, 1996	Dec 6, 1995	
Reserve Bank credit 1 2	437,492	+ 6,721	+ 20,628	440,721
U.S. government securities				
Bought outright--system account	392,160	- 1,961	+ 15,274	390,802
Held under repurchase agreements	9,280	+ 6,693	+ 3,669	13,401
Federal agency obligations				
Bought outright	2,237	- 6	- 455	2,237
Held under repurchase agreements	1,724	+ 1,065	+ 1,668	618
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	299	+ 78	+ 294	1,721
Seasonal credit	75	- 21	+ 33	67
Extended credit	0	0	0	0
Float	707	+ 277	+ 325	628
Other F.R. assets	31,010	+ 596	- 179	31,247
Gold stock	11,049	0	- 2	11,049
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,892	+ 14	+ 960	24,892
Total factors supplying reserve funds	483,151	+ 6,735	+ 21,137	486,380
Currency in circulation*	441,544	+ 3,453	+ 25,098	442,603
Treasury cash holdings*	271	- 1	- 4	264
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,509	- 487	- 1,433	4,790
Foreign	170	0	- 13	166
Service-related balances and adjustments 3	7,112	+ 174	+ 1,874	7,112
Other	309	- 34	+ 11	323
Other F.R. liabilities and capital	14,176	- 205	+ 1,475	13,884
Total factors, other than reserve balances, absorbing reserve funds	468,091	+ 2,900	+ 27,007	469,143
Reserve balances with F.R. Banks 4	15,060	+ 3,835	- 5,870	17,237

On December 4, 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 \$ 616,949 million, a change of + \$ 6,281 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 13,453 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,453 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 14,811 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 14,811 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,558 million and adjustments of \$ 554 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

*	Wednesday Dec 4, 1996	Change since	
		Wednesday Nov 27, 1996	Wednesday Dec 6, 1995
ASSETS			
Gold certificate account	11,049	0	- 2
Special drawing rights certificate account	9,718	0	- 450
Coin	598	- 21	+ 165
Loans	1,788	+ 1,695	+ 1,741
Acceptances	0	0	0
Federal agency obligations			
Bought outright	2,237	0	- 455
Held under repurchase agreements 1	618	- 1,705	+ 228
U.S. government securities			

Bought outright--Bills		190,542	-	1,965	+	6,674
Notes		150,922		0	+	334
Bonds		49,339		0	+	5,929

Total bought outright 2		390,802	-	1,965	+	12,937
Held under repurchase agreements 1		13,401	+	7,413	+	7,044

Total U.S. government securities		404,203	+	5,448	+	19,981

Total loans and securities		408,846	+	5,439	+	21,495

Items in process of collection	(410)	7,059	+	377	+	121
Bank premises		1,222		0	+	70
Other assets 3		30,022	+	467	-	398

TOTAL ASSETS	(410)	468,513	+	6,262	+	21,001

LIABILITIES						
Federal Reserve notes		418,573	+	1,607	+	24,230
Deposits						
Depository institutions		24,390	+	4,232	-	3,949
U.S. Treasury--general account		4,790	+	102	-	992
Foreign--official accounts		166	+	2	-	64
Other		323	+	24	-	5

Total deposits		29,669	+	4,360	-	5,009
Deferred availability cash items	(410)	6,387	+	576	+	355
Other liabilities and accrued dividends 4		4,612	-	54	+	159

TOTAL LIABILITIES	(410)	459,241	+	6,488	+	19,735

CAPITAL ACCOUNTS						
Capital paid in		4,587		0	+	628
Surplus		3,860		0	+	182
Other capital accounts		825	-	226	+	455

* 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 \$ 14,811 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 129 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, DECEMBER 4, 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	1,728	0	25,772	+	4,502	630 - 2,032
16 days to 90 days	60	0	86,868	+	1,240	964 + 320
Over 90 days	0	0	120,442	+	109	249 + 7
			95,513	-	403	520 0
			33,782		0	467 0
			41,826		0	25 0

Total	1,788	0	404,203	+	5,448	2,855 - 1,705

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 DECEMBER 4, 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	598	15	23	44	29	109	85	65	27	20	57	50	
Loans	1,788	1	0	0	0	120	241	1,367	7	38	12	2	
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	618	0	618	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	190,542	11,211	70,862	7,375	11,199	15,800	12,716	20,649	8,926	2,874	5,968	6,823	
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	390,802	22,994	145,338	15,125	22,970	32,407	26,080	42,352	18,308	5,894	12,241	13,994	
Held under repurchase agreements 1	13,401	0	13,401	0	0	0	0	0	0	0	0	0	

Total U.S. govt. securities	404,203	22,994	158,739	15,125	22,970	32,407	26,080	42,352	18,308	5,894	12,241	13,994	

Total loans and securities	408,846	23,127	160,188	15,212	23,101	32,712	26,471	43,962	18,419	5,966	12,323	14,076	
Items in process of collection	7,469	522	1,051	243	253	604	871	537	289	553	477	504	
Bank premises	1,222	94	148	49	103	128	82	110	30	107	56	155	
Other assets 3	30,022	1,326	9,770	1,262	1,758	2,271	2,492	3,733	863	627	1,019	1,525	
Interdistrict settlement account	0	+1,521	-29,029	-2,096	+6,335	+4,620	-299	-810	-2,091	-447	-235	+278	+

TOTAL ASSETS	468,923	27,902	149,585	15,532	32,745	42,198	31,215	49,715	18,432	7,138	14,297	17,420	

- 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 \$ 14,811 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 129 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 DECEMBER 4, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	418,573	25,142	133,421	13,680	30,298	39,220	27,226	44,609	16,959	5,546	12,528	14,233	
Deposits													
Depository institutions	24,390	1,677	6,538	945	1,351	1,226	1,946	2,845	797	724	815	2,137	
U.S. Treasury--general account	4,790	0	4,790	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	166	6	60	7	9	11	14	17	4	4	5	9	
Other	323	1	114	1	1	60	7	131	1	1	3	3	
Total deposits	29,669	1,684	11,503	953	1,361	1,296	1,967	2,994	801	728	824	2,148	
Deferred credit items	6,797	457	848	205	235	667	853	533	212	553	415	353	
Other liabilities and accrued dividends 1	4,612	267	1,606	198	267	372	325	488	217	100	176	185	
TOTAL LIABILITIES	459,651	27,551	147,378	15,035	32,161	41,554	30,371	48,624	18,189	6,927	13,943	16,920	
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	825	16	121	55	42	42	41	89	33	9	30	6	
ACCOUNTS	468,923	27,902	149,585	15,532	32,745	42,198	31,215	49,715	18,432	7,138	14,297	17,420	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	529,404	30,474	182,150	16,198	33,395	46,079	34,845	52,346	19,927	7,129	14,398	21,110	
Less--Held by F.R. Banks	110,831	5,331	48,729	2,518	3,097	6,859	7,619	7,737	2,967	1,583	1,870	6,877	
F.R. notes, net	418,573	25,142	133,421	13,680	30,298	39,220	27,226	44,609	16,959	5,546	12,528	14,233	
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	397,806												
Total collateral	418,573												

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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