



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 12, 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 11, 1996
	Week ended Dec 11, 1996	Change from week ended		
		Dec 4, 1996	Dec 13, 1995	
Reserve Bank credit 1 2	434,661	- 2,882	+ 19,368	434,106
U.S. government securities				
Bought outright--system account	393,145	+ 985	+ 13,797	393,307
Held under repurchase agreements	6,506	- 2,774	+ 5,931	5,919
Federal agency obligations				
Bought outright	2,233	- 3	- 435	2,225
Held under repurchase agreements	1,394	- 329	+ 1,394	1,523
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	4	- 295	+ 3	0
Seasonal credit	66	- 9	+ 28	70
Extended credit	0	0	0	0
Float	719	- 31	- 88	193
Other F.R. assets	30,593	- 425	- 1,262	30,869
Gold stock	11,048	- 1	- 2	11,048
Special drawing rights certificate account	9,718	0	- 450	9,718
Treasury currency outstanding	24,906	+ 14	+ 954	24,906
Total factors supplying reserve funds	480,334	- 2,868	+ 19,870	479,778
Currency in circulation*	441,867	+ 323	+ 24,408	442,703
Treasury cash holdings*	264	- 8	- 7	259
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,926	+ 417	- 634	4,896
Foreign	169	0	- 8	168
Service-related balances and adjustments 3	6,884	- 229	+ 1,085	6,884
Other	339	+ 29	+ 16	351
Other F.R. liabilities and capital	14,149	- 27	+ 1,523	14,235
Total factors, other than reserve balances, absorbing reserve funds	468,597	+ 506	+ 26,383	469,496
Reserve balances with F.R. Banks 4	11,737	- 3,374	- 6,512	10,282

On December 11, 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 \$ 613,715 million, a change of - \$ 3,234 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,468 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,468 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 12,306 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,306 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 \$ 6,641 million and adjustments of \$ 242 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 Dec 11, 1996	Wednesday Dec 4, 1996	Wednesday Dec 13, 1995
ASSETS				
Gold certificate account		11,048	- 1	- 3
Special drawing rights certificate account		9,718	0	- 450
Coin		618	+ 20	+ 171
Loans		71	- 1,717	+ 30
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,225	- 12	- 412
Held under repurchase agreements 1		1,523	+ 905	+ 1,523
U.S. government securities				

Bought outright--Bills		193,047	+	2,505	+	9,271
Notes		150,922		0	-	91
Bonds		49,339		0	+	5,270
Total bought outright 2		393,307	+	2,505	+	14,450
Held under repurchase agreements 1		5,919	-	7,482	+	3,907
Total U.S. government securities		399,226	-	4,977	+	18,357
Total loans and securities		403,044	-	5,802	+	19,497
Items in process of collection	(430)	7,158	+	100	+	762
Bank premises		1,231	+	9	+	79
Other assets 3		29,789	-	233	-	1,333
TOTAL ASSETS	(430)	462,606	-	5,907	+	18,723
LIABILITIES						
Federal Reserve notes		418,673	+	100	+	23,072
Deposits						
Depository institutions		18,027	-	6,364	-	6,212
U.S. Treasury--general account		4,896	+	107	-	660
Foreign--official accounts		168	+	2	-	11
Other	(-1)	351	+	28	+	33
Total deposits	(-1)	23,442	-	6,227	-	6,850
Deferred availability cash items	(432)	6,256	-	131	+	915
Other liabilities and accrued dividends 4		4,720	+	107	+	403
TOTAL LIABILITIES	(430)	453,091	-	6,150	+	17,539
CAPITAL ACCOUNTS						
Capital paid in		4,584	-	2	+	625
Surplus		3,860		0	+	177
Other capital accounts		1,070	+	245	+	382

* 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 \$ 12,306 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 \$ 156 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 11, 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	6	0	20,621	- 5,151	1,523	+ 893	
16 days to 90 days	64	0	91,835	+ 4,967	964	0	
Over 90 days	0	0	115,649	- 4,793	249	0	
			Over 1 year to 5 years	95,513	0	520	0
			Over 5 years to 10 years	33,782	0	467	0
			Over 10 years	41,826	0	25	0
Total	71	0	399,226	- 4,977	3,748	+ 893	

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 11, 1996

Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
ASSETS													
Gold certificate account	11,048	661	4,049	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	21	46	27	113	88	69	30	20	59	51	
Loans	71	1	0	0	0	0	0	8	7	42	11	1	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,225	131	827	86	131	184	148	241	104	34	70	80	
Held under repurchase agreements 1	1,523	0	1,523	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	193,047	11,359	71,793	7,472	11,346	16,008	12,883	20,921	9,043	2,911	6,047	6,913	
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	393,307	23,142	146,269	15,222	23,117	32,615	26,248	42,624	18,425	5,932	12,320	14,084	
Held under repurchase agreements 1	5,919	0	5,919	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	399,226	23,142	152,188	15,222	23,117	32,615	26,248	42,624	18,425	5,932	12,320	14,084	
Total loans and securities	403,044	23,274	154,538	15,309	23,248	32,799	26,396	42,872	18,536	6,007	12,400	14,164	
Items in process of collection	7,589	453	984	271	318	555	889	627	335	487	403	590	
Bank premises	1,231	94	149	49	106	128	82	110	30	111	56	155	
Other assets 3	29,789	1,345	9,701	1,273	1,775	2,297	2,513	3,387	876	632	1,034	1,556	
Interdistrict settlement account	0	+919	-24,139	-2,537	+5,061	+4,255	-515	-58	-2,710	-971	-614	+201	+
TOTAL ASSETS	463,037	27,400	148,690	15,229	31,702	41,901	30,967	49,127	17,991	6,598	13,938	17,549	

- 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 \$ 12,306 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 \$ 156 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 11, 1996
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	418,673	25,099	135,383	13,613	29,936	38,719	27,038	44,391	16,749	5,433	12,378	14,820	
Deposits													
Depository institutions	18,027	1,245	3,560	678	648	1,493	1,891	2,405	550	353	651	1,566	
U.S. Treasury--general account	4,896	0	4,896	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	168	6	63	7	9	11	14	17	4	4	5	9	
Other	350	1	115	1	6	57	7	159	1	1	2	1	
Total deposits	23,441	1,252	8,634	686	663	1,560	1,912	2,581	555	357	659	1,575	
Deferred credit items	6,688	424	782	219	237	586	824	556	225	490	363	346	
Other liabilities and accrued dividends 1	4,720	265	1,627	197	263	371	323	484	215	102	175	292	
TOTAL LIABILITIES	453,522	27,040	146,426	14,715	31,099	41,237	30,097	48,011	17,743	6,382	13,576	17,033	
CAPITAL ACCOUNTS													
Capital paid in	4,584	170	1,056	257	292	318	426	537	114	106	176	254	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	1,070	24	180	72	59	63	66	119	38	13	38	22	
ACCOUNTS	463,037	27,400	148,690	15,229	31,702	41,901	30,967	49,127	17,991	6,598	13,938	17,549	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	530,133	30,580	183,769	16,174	33,301	45,925	34,765	52,278	19,850	7,108	14,336	21,023	
Less--Held by F.R. Banks	111,460	5,481	48,386	2,561	3,365	7,206	7,727	7,887	3,101	1,675	1,957	6,203	
F.R. notes, net	418,673	25,099	135,383	13,613	29,936	38,719	27,038	44,391	16,749	5,433	12,378	14,820	
Collateral held against F.R. notes													
Gold certificate account	11,048												
Special drawing rights certificate account	9,718												
Other eligible assets	0												
U.S. govt. and agency securities	397,908												
Total collateral	418,673												

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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