



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 19, 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 18, 1996
	Week ended Dec 18, 1996	Change from week ended Dec 11, 1996			Dec 20, 1995	
Reserve Bank credit 1 2	440,502	+	5,842	+	18,560	452,789
U.S. government securities						
Bought outright--system account	392,786	-	358	+	13,907	392,587
Held under repurchase agreements	11,764	+	5,258	+	6,916	22,621
Federal agency obligations						
Bought outright	2,225	-	9	-	412	2,225
Held under repurchase agreements	492	-	902	+	492	1,154
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	85	+	81	-	431	178
Seasonal credit	68	+	2	+	26	70
Extended credit	0		0		0	0
Float	1,316	+	598	-	1,454	2,003
Other F.R. assets	31,766	+	1,172	-	483	31,951
Gold stock	11,048		0	-	2	11,049
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	24,920	+	14	+	949	24,920
Total factors supplying reserve funds	486,188	+	5,855	+	19,057	498,476
Currency in circulation*	442,426	+	559	+	23,590	444,434
Treasury cash holdings*	257	-	6	-	14	249
Deposits, other than reserve balances, with F.R. Banks						
Treasury	7,169	+	2,243	-	1,464	9,989
Foreign	175	+	6	-	34	163
Service-related balances and adjustments 3	7,124	+	240	+	1,445	7,124
Other	353	+	14	+	48	358
Other F.R. liabilities and capital	14,653	+	504	+	1,489	14,464
Total factors, other than reserve balances, absorbing reserve funds	472,157	+	3,560	+	25,061	476,782
Reserve balances with F.R. Banks 4	14,031	+	2,295	-	6,005	21,694

On December 18, 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 \$ 612,387 million, a change of - \$ 1,328 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 12,827 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 12,827 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,026 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,026 million was with foreign official and international accounts. Includes \$ 10 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,641 million and adjustments of \$ 483 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 18, 1996	Wednesday Dec 11, 1996	Wednesday Dec 20, 1995	

ASSETS					
Gold certificate account		11,049	+	1	- 1
Special drawing rights certificate account		9,718		0	- 450
Coin		624	+	6	+ 178
Loans		248	+	178	- 3,228
Acceptances		0		0	0
Federal agency obligations					
Bought outright		2,225		0	- 412
Held under repurchase agreements 1		1,154	-	369	+ 1,154
U.S. government securities					

Bought outright--Bills		192,326	-	720	+	8,969
Notes		150,922		0	-	91
Bonds		49,339		0	+	5,270
Total bought outright 2		392,587	-	720	+	14,148
Held under repurchase agreements 1		22,621	+	16,702	+	14,386
Total U.S. government securities		415,208	+	15,982	+	28,534
Total loans and securities		418,835	+	15,791	+	26,047
Items in process of collection	(436)	8,940	+	1,781	-	1,340
Bank premises		1,230		0	+	78
Other assets 3		31,631	+	1,842	+	402
TOTAL ASSETS	(436)	482,027	+	19,420	+	24,914
LIABILITIES						
Federal Reserve notes		420,386	+	1,713	+	22,327
Deposits						
Depository institutions		30,003	+	11,977	+	1,835
U.S. Treasury--general account		9,989	+	5,092	-	1,394
Foreign--official accounts		163	-	5	-	57
Other	(-1)	358	+	8	+	50
Total deposits	(-1)	40,514	+	17,072	+	434
Deferred availability cash items	(438)	6,662	+	406	+	647
Other liabilities and accrued dividends 4		4,928	+	209	+	337
TOTAL LIABILITIES	(436)	472,491	+	19,400	+	23,745
CAPITAL ACCOUNTS						
Capital paid in		4,578	-	7	+	616
Surplus		3,860		0	+	177
Other capital accounts		1,098	+	27	+	376

* 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 \$ 13,026 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 10 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 18, 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	246	0	Within 15 days	32,225	+	11,603	1,434 - 89
16 days to 90 days	3	0	16 days to 90 days	90,145	-	1,690	694 - 270
Over 90 days	0	0	91 days to 1 year	121,717	+	6,068	249 0
			Over 1 year to 5 years	95,513	0	520	0
			Over 5 years to 10 years	33,782	0	457 -	10
			Over 10 years	41,826	0	25	0
Total	248	0	Total	415,208	+	15,982	3,379 - 369

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 18, 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	624	17	23	45	27	116	87	70	31	20	60	50	
Loans	248	2	150	23	0	0	0	8	7	41	13	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	1,154	0	1,154	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	192,326	11,316	71,525	7,444	11,304	15,948	12,835	20,843	9,010	2,901	6,024	6,887	
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	392,587	23,099	146,001	15,194	23,074	32,555	26,200	42,546	18,391	5,921	12,297	14,058	
Held under repurchase agreements 1	22,621	0	22,621	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	415,208	23,099	168,622	15,194	23,074	32,555	26,200	42,546	18,391	5,921	12,297	14,058	
Total loans and securities	418,835	23,232	170,754	15,303	23,205	32,740	26,348	42,795	18,502	5,996	12,380	14,139	
Items in process of collection	9,376	677	1,327	342	443	868	1,243	676	445	615	609	535	
Bank premises	1,230	94	150	49	106	128	82	110	31	111	56	155	
Other assets 3	31,631	1,354	11,442	1,279	1,785	2,314	2,525	3,414	888	631	1,031	1,552	
Interdistrict settlement account	0	+1,749	-30,650	-2,347	+5,826	+3,942	+27	+207	-2,234	-748	-454	+2,708	+
TOTAL ASSETS	482,463	28,421	160,480	15,491	32,558	41,862	31,826	49,392	18,555	6,937	14,282	19,971	

- 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 \$ 13,026 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 10 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.

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H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 18, 1996 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	420,386	25,165	136,913	13,507	29,656	38,376	27,131	44,121	16,613	5,415	12,260	15,212	
Deposits													
Depository institutions	30,003	2,136	8,320	1,028	1,736	1,742	2,597	2,947	1,224	762	1,067	3,477	
U.S. Treasury--general account	9,989	0	9,989	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	163	6	58	7	9	11	14	17	4	4	5	9	
Other	357	1	125	1	3	57	3	158	1	2	2	2	
Total deposits	40,512	2,143	18,492	1,035	1,748	1,810	2,614	3,123	1,228	767	1,074	3,487	
Deferred credit items	7,100	476	943	218	277	633	877	535	243	438	409	566	
Other liabilities and accrued dividends 1	4,928	275	1,841	204	274	381	336	503	223	100	180	192	
TOTAL LIABILITIES	472,927	28,059	158,189	14,965	31,955	41,200	30,958	48,282	18,308	6,720	13,922	19,457	
CAPITAL ACCOUNTS													
Capital paid in	4,578	170	1,051	257	292	318	425	537	114	106	174	254	
Surplus	3,860	166	1,028	185	252	284	379	460	95	96	148	240	
Other capital accounts	1,098	25	211	84	59	60	65	113	38	14	38	20	
ACCOUNTS	482,463	28,421	160,480	15,491	32,558	41,862	31,826	49,392	18,555	6,937	14,282	19,971	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	530,107	30,431	184,165	16,304	33,002	45,616	34,839	51,812	19,636	7,062	14,249	21,217	
Less--Held by F.R. Banks	109,721	5,265	47,252	2,796	3,346	7,240	7,708	7,691	3,023	1,647	1,990	6,005	
F.R. notes, net	420,386	25,165	136,913	13,507	29,656	38,376	27,131	44,121	16,613	5,415	12,260	15,212	
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	399,620												
Total collateral	420,386												

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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