



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

January 9, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures					Wednesday Jan 8, 1997
	Week ended Jan 8, 1997	Change from week ended Jan 1, 1997			Jan 10, 1996	
Reserve Bank credit 1 2	441,333	-	6,333	+	19,831	438,910
U.S. government securities						
Bought outright--system account	391,911	-	471	+	13,487	392,321
Held under repurchase agreements	12,417	-	4,173	+	9,862	9,775
Federal agency obligations						
Bought outright	2,225		0	-	409	2,225
Held under repurchase agreements	1,630	+	277	+	59	2,184
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	43	+	3	+	39	33
Seasonal credit	19	-	38	+	15	18
Extended credit	0		0		0	0
Float	1,349	-	1,269	-	2,600	283
Other F.R. assets	31,738	-	661	-	621	32,071
Gold stock	11,048		0	-	2	11,048
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	24,992	+	14	+	957	24,992
Total factors supplying reserve funds	487,091	-	6,319	+	20,336	484,668
Currency in circulation*	448,283	-	1,596	+	26,743	446,669
Treasury cash holdings*	249		0	+	31	246
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,479	-	1,846	-	834	5,062
Foreign	177	+	7	-	5	169
Service-related balances and adjustments 3	6,881	-	12	+	1,208	6,881
Other	246	-	189	+	14	236
Other F.R. liabilities and capital	14,006	-	335	+	1,412	13,953
Total factors, other than reserve balances, absorbing reserve funds	474,321	-	3,972	+	28,570	473,216
Reserve balances with F.R. Banks 4	12,770	-	2,347	-	8,234	11,452

On January 8, 1997, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was \$ 617,935 million, a change of - \$ 139 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 13,702 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,702 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,292 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,292 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 \$ 6,550 million and adjustments of \$ 331 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 Jan 8, 1997	Wednesday Jan 1, 1997	Wednesday Jan 10, 1996		

ASSETS					
Gold certificate account	11,048	0	-	2	
Special drawing rights certificate account	9,718	0	-	450	
Coin	587	-	4	+	170
Loans	51	-	34	+	43
Acceptances	0		0		0
Federal agency obligations					
Bought outright	2,225		0	-	409
Held under repurchase agreements 1	2,184	+	572	+	2,184
U.S. government securities					

Bought outright--Bills		192,060	+	1,414	+	10,599
Notes		150,922		0	-	91
Bonds		49,339		0	+	5,270
Total bought outright 2		392,321	+	1,414	+	15,778
Held under repurchase agreements 1		9,775	-	10,196	+	9,775
Total U.S. government securities		402,096	-	8,782	+	25,553
Total loans and securities		406,556	-	8,244	+	27,371
Items in process of collection	(369)	7,519	-	5,241	-	2,914
Bank premises		1,236	+	3	+	106
Other assets 3		30,874	-	115	-	337
TOTAL ASSETS	(369)	467,538	-	13,602	+	23,943
LIABILITIES						
Federal Reserve notes		422,511	-	4,011	+	25,287
Deposits						
Depository institutions		19,325	-	5,199	-	3,031
U.S. Treasury--general account		5,062	-	2,680	-	734
Foreign--official accounts		169	+	2	-	8
Other		236	-	656	-	0
Total deposits		24,792	-	8,533	-	3,773
Deferred availability cash items	(369)	6,282	-	1,181	+	1,032
Other liabilities and accrued dividends 4		4,465	-	267	+	323
TOTAL LIABILITIES	(369)	458,050	-	13,993	+	22,870
CAPITAL ACCOUNTS						
Capital paid in		4,600	-	2	+	616
Surplus		4,496		0	+	529
Other capital accounts		393	+	393	-	73

* 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 \$ 13,292 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 \$ 79 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, JANUARY 8, 1997

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	42	0	Within 15 days	23,316	- 4,530	2,371	+ 309
16 days to 90 days	10	0	16 days to 90 days	89,639	+ 603	797	+ 255
Over 90 days	0	0	91 days to 1 year	117,925	- 4,855	240	+ 8
			Over 1 year to 5 years	95,608	0	520	0
			Over 5 years to 10 years	33,782	0	457	0
			Over 10 years	41,826	0	25	0
Total	51	0	Total	402,096	- 8,782	4,409	+ 572

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 JANUARY 8, 1997

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	587	12	20	43	24	114	79	70	31	19	53	50	
Loans	51	3	0	0	0	0	0	8	23	0	10	0	
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	2,184	0	2,184	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	192,060	11,301	71,426	7,433	11,288	15,926	12,817	20,814	8,997	2,897	6,016	6,877	
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	392,321	23,084	145,902	15,184	23,059	32,533	26,182	42,517	18,379	5,917	12,289	14,048	
Held under repurchase agreements 1	9,775	0	9,775	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	402,096	23,084	155,677	15,184	23,059	32,533	26,182	42,517	18,379	5,917	12,289	14,048	
Total loans and securities	406,556	23,217	158,689	15,270	23,190	32,717	26,330	42,766	18,506	5,950	12,368	14,128	
Items in process of collection	7,888	509	1,025	320	258	701	986	732	331	523	594	520	
Bank premises	1,236	95	150	50	108	128	80	110	31	114	56	155	
Other assets 3	30,874	1,383	10,547	1,295	1,806	2,353	2,545	3,370	903	637	1,042	1,554	
Interdistrict settlement account	0	+713	-24,287	-2,642	+4,989	+4,247	-532	-335	-2,835	-858	-958	+572	+
TOTAL ASSETS	467,907	27,227	153,579	15,155	31,542	42,016	31,003	48,832	17,860	6,696	13,756	17,811	

- 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 \$ 13,292 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 \$ 79 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 JANUARY 8, 1997 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	422,511	25,048	140,142	13,423	29,618	38,180	26,711	44,351	16,588	5,432	12,172	15,088	
Deposits													
Depository institutions	19,325	1,110	3,556	755	821	2,222	2,251	2,267	582	408	639	1,689	
U.S. Treasury--general account	5,062	0	5,062	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	169	6	64	7	9	11	14	17	4	4	5	9	
Other	236	1	115	2	4	16	12	81	0	1	2	2	
Total deposits	24,792	1,117	8,796	764	835	2,248	2,277	2,365	586	413	646	1,700	
Deferred credit items	6,651	434	850	220	231	566	836	539	230	539	416	326	
Other liabilities and accrued dividends 1	4,465	264	1,559	192	256	362	314	473	212	97	169	177	
TOTAL LIABILITIES	458,419	26,863	151,347	14,599	30,940	41,356	30,137	47,728	17,615	6,481	13,405	17,291	
CAPITAL ACCOUNTS													
Capital paid in	4,600	172	1,051	273	293	318	425	537	114	107	172	257	
Surplus	4,496	168	1,023	268	286	310	415	524	112	104	171	250	
Other capital accounts	393	24	157	14	23	31	26	42	18	5	9	13	
ACCOUNTS	467,907	27,227	153,579	15,155	31,542	42,016	31,003	48,832	17,860	6,696	13,756	17,811	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	524,851	30,272	183,211	16,091	32,775	45,100	34,198	51,357	19,402	6,995	14,063	20,851	
Less--Held by F.R. Banks	102,340	5,224	43,069	2,669	3,157	6,920	7,487	7,006	2,814	1,564	1,890	5,763	
F.R. notes, net	422,511	25,048	140,142	13,423	29,618	38,180	26,711	44,351	16,588	5,432	12,172	15,088	
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	401,745												
Total collateral	422,511												

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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