



H.4.1

Factors Affecting Reserve Balances

Release Date: January 16, 1997

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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

January 16, 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 15, 1997
	Week ended Jan 15, 1997	Change from week ended Jan 8, 1997			Jan 17, 1996	
Reserve Bank credit 1 2	439,655	-	1,678	+	23,125	441,713
U.S. government securities						
Bought outright--system account	391,642	-	269	+	13,887	389,379
Held under repurchase agreements	10,447	-	1,970	+	9,899	14,648
Federal agency obligations						
Bought outright	2,079	-	146	-	555	2,055
Held under repurchase agreements	2,342	+	712	+	1,699	2,910
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	26	-	17	-	7	131
Seasonal credit	17	-	2	+	15	14
Extended credit	0		0		0	0
Float	929	-	420	-	1,546	403
Other F.R. assets	32,172	+	435	-	267	32,174
Gold stock	11,048		0	-	2	11,048
Special drawing rights certificate account	9,718		0	-	450	9,718
Treasury currency outstanding	25,006	+	14	+	948	25,006
Total factors supplying reserve funds	485,427	-	1,663	+	23,621	487,485
Currency in circulation*	443,901	-	4,382	+	24,697	443,066
Treasury cash holdings*	247	-	2	+	21	247
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,512	+	1,032	-	37	7,521
Foreign	182	+	5	+	8	171
Service-related balances and adjustments 3	7,209	+	329	+	1,782	7,209
Other	316	+	69	+	29	352
Other F.R. liabilities and capital	14,495	+	489	+	1,555	14,432
Total factors, other than reserve balances, absorbing reserve funds	471,860	-	2,460	+	28,055	472,999
Reserve balances with F.R. Banks 4	13,567	+	797	-	4,434	14,486

On January 15, 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 \$ 621,744 million, a change of + \$ 3,809 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 13,884 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,884 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 15,628 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 15,628 million was with foreign official and international accounts. Includes \$ 40 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,550 million and adjustments of \$ 659 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 15, 1997	Wednesday Jan 8, 1997	Wednesday Jan 17, 1996		
ASSETS					
Gold certificate account	11,048	0	-	2	
Special drawing rights certificate account	9,718	0	-	450	
Coin	617	+	30	+	170
Loans	145	+	94		0
Acceptances	0		0		0
Federal agency obligations					
Bought outright	2,055	-	170	-	579
Held under repurchase agreements 1	2,910	+	726	-	90
U.S. government securities					

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 \$ 15,628 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 136 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 15, 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

				U.S. government securities		Federal agency obligations	
		Loans	Acceptances	Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	137	0	Within 15 days	22,325 -	991	2,927 +	556
16 days to 90 days	8	0	16 days to 90 days	88,328 -	1,311	797	0
Over 90 days	0	0	91 days to 1 year	123,035 +	5,110	240	0
			Over 1 year to 5 years	94,730 -	878	520	0
			Over 5 years to 10 years	33,782	0	457	0
			Over 10 years	41,826	0	25	0
Total	145	0	Total	404,027 +	1,931	4,965 +	556

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 15, 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	617	15	21	45	26	119	83	75	34	20	54	54	
Loans	145	3	125	0	0	0	0	7	0	0	8	0	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,055	121	764	80	121	170	137	223	96	31	64	74	
Held under repurchase agreements 1	2,910	0	2,910	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	189,724	11,163	70,558	7,343	11,151	15,733	12,661	20,561	8,888	2,861	5,943	6,794	
Notes	150,315	8,844	55,902	5,818	8,835	12,465	10,031	16,290	7,042	2,267	4,708	5,383	
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	389,379	22,910	144,808	15,070	22,886	32,289	25,985	42,198	18,241	5,873	12,197	13,943	
Held under repurchase agreements 1	14,648	0	14,648	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	404,027	22,910	159,456	15,070	22,886	32,289	25,985	42,198	18,241	5,873	12,197	13,943	
Total loans and securities	409,136	23,035	163,255	15,150	23,007	32,459	26,123	42,428	18,337	5,904	12,269	14,016	
Items in process of collection	7,855	429	1,168	372	283	593	960	645	592	584	427	398	
Bank premises	1,236	95	150	50	108	128	80	110	31	114	56	155	
Other assets 3	31,030	1,378	10,590	1,295	1,806	2,351	2,613	3,423	902	634	1,043	1,552	
Interdistrict settlement account	0	+520	-22,993	-2,698	+4,984	+3,720	-1,866	+539	-2,744	-861	-366	+534	+
TOTAL ASSETS	470,640	26,768	159,625	15,032	31,380	41,124	29,507	49,338	18,044	6,706	14,084	17,541	

- 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 \$ 15,628 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 40 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 \$ 136 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 15, 1997 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	418,924	24,750	141,556	12,989	29,240	37,776	25,976	43,803	16,268	5,349	11,988	14,806	
Deposits													
Depository institutions	22,467	964	5,471	1,003	931	1,690	1,438	3,234	1,059	540	1,159	1,710	
U.S. Treasury--general account	7,521	0	7,521	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	171	6	66	7	9	11	14	17	4	4	5	9	
Other	352	1	114	1	4	63	18	143	0	1	2	3	
Total deposits	30,511	971	13,173	1,011	944	1,763	1,470	3,394	1,062	544	1,167	1,722	
Deferred credit items	6,773	401	819	276	327	546	836	541	246	495	393	309	
Other liabilities and accrued dividends 1	4,814	272	1,798	198	267	380	326	490	221	102	177	181	
TOTAL LIABILITIES	461,022	26,395	157,347	14,474	30,777	40,465	28,609	48,227	17,798	6,490	13,724	17,018	
CAPITAL ACCOUNTS													
Capital paid in	4,678	182	1,073	273	293	318	456	537	114	107	178	257	
Surplus	4,496	168	1,023	268	286	310	415	524	112	104	171	250	
Other capital accounts	444	24	183	17	26	31	28	49	20	6	11	16	
ACCOUNTS	470,640	26,768	159,625	15,032	31,380	41,124	29,507	49,338	18,044	6,706	14,084	17,541	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	523,662	30,245	183,861	15,988	32,681	44,869	33,989	51,232	19,300	6,955	13,975	20,690	
Less--Held by F.R. Banks	104,737	5,494	42,305	2,999	3,441	7,093	8,013	7,429	3,032	1,606	1,987	5,884	
F.R. notes, net	418,924	24,750	141,556	12,989	29,240	37,776	25,976	43,803	16,268	5,349	11,988	14,806	
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	398,159												
Total collateral	418,924												

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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