



H.4.1

Factors Affecting Reserve Balances

Release Date: January 23, 1997

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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 23, 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 22, 1997	
	Week ended Jan 22, 1997	Change from week ended			
		Jan 15, 1997	Jan 24, 1996		
Reserve Bank credit 1 2	434,156	-	5,442 +	21,700	434,703
U.S. government securities					
Bought outright--system account	391,658	+	16 +	17,246	391,872
Held under repurchase agreements	5,660	-	4,787 +	5,660	4,246
Federal agency obligations					
Bought outright	2,050	-	29 -	584	2,038
Held under repurchase agreements	1,808	-	535 +	1,808	1,550
Acceptances	0		0	0	0
Loans to depository institutions					
Adjustment credit	15	-	11 +	3	7
Seasonal credit	17	-	1 +	12	17
Extended credit	0		0	0	0
Float	1,404	+	530 -	1,432	3,415
Other F.R. assets	31,546	-	625 -	1,012	31,559
Gold stock	11,048		0 -	2	11,048
Special drawing rights certificate account	9,718		0 -	450	9,718
Treasury currency outstanding	25,020	+	14 +	938	25,020
Total factors supplying reserve funds	479,942	-	5,428 +	22,186	480,489
Currency in circulation*	441,696	-	2,205 +	25,949	441,494
Treasury cash holdings*	247	+	1 -	24	249
Deposits, other than reserve balances, with F.R. Banks					
Treasury	6,524	+	1,013 -	694	8,578
Foreign	214	+	32 +	39	169
Service-related balances and adjustments 3	7,574	+	365 +	1,153	7,575
Other	349	+	33 +	39	339
Other F.R. liabilities and capital	14,449	-	46 +	1,572	14,310
Total factors, other than reserve balances, absorbing reserve funds	471,054	-	807 +	28,036	472,714
Reserve balances with F.R. Banks 4	8,889	-	4,622 -	5,850	7,775

On January 22, 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 \$ 616,303 million, a change of - \$ 5,441 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 13,349 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,349 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,135 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,135 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 \$ 6,688 million and adjustments of \$ 887 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 22, 1997	Wednesday Jan 15, 1997	Wednesday Jan 24, 1996		
ASSETS						
Gold certificate account		11,048	0	-	5	
Special drawing rights certificate account		9,718	0	-	450	
Coin		651	+	35	+	159
Loans		24	-	121	+	7
Acceptances		0		0		0
Federal agency obligations						
Bought outright		2,038	-	17	-	596
Held under repurchase agreements 1		1,550	-	1,360	+	1,550
U.S. government securities						

Bought outright--Bills		192,218	+	2,493	+	13,558
Notes		150,315		0	+	530
Bonds		49,339		0	+	5,270
Total bought outright 2		391,872	+	2,493	+	19,358
Held under repurchase agreements 1		4,246	-	10,402	+	4,246
Total U.S. government securities		396,118	-	7,909	+	23,604
Total loans and securities		399,730	-	9,406	+	24,565
Items in process of collection	(437)	12,830	+	5,510	+	7,033
Bank premises		1,236		0	+	100
Other assets 3		30,390	-	641	-	1,150
TOTAL ASSETS	(437)	465,603	-	4,503	+	30,253
LIABILITIES						
Federal Reserve notes		417,374	-	1,551	+	26,218
Deposits						
Depository institutions		15,321	-	7,145	-	3,576
U.S. Treasury--general account		8,578	+	1,057	+	1,489
Foreign--official accounts		169	-	2	-	4
Other		339	-	13	+	25
Total deposits		24,408	-	6,103	-	2,066
Deferred availability cash items	(437)	9,511	+	3,272	+	4,423
Other liabilities and accrued dividends 4		4,591	-	223	+	399
TOTAL LIABILITIES	(437)	455,884	-	4,604	+	28,974
CAPITAL ACCOUNTS						
Capital paid in		4,689	+	11	+	698
Surplus		4,496		0	+	529
Other capital accounts		535	+	90	+	52

* 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 \$ 13,135 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 \$ 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 22, 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	24	0	18,660	- 3,666	1,711	- 1,216
16 days to 90 days	0	0	84,285	- 4,043	636	- 161
Over 90 days	0	0	122,835	- 200	240	0
			94,730	0	520	0
			33,782	0	457	0
			41,826	0	25	0
Total	24	0	396,118	- 7,909	3,588	- 1,377

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 22, 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	651	18	22	45	28	122	91	78	35	22	57	55	
Loans	24	5	0	3	0	0	0	6	2	0	7	0	
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	
Federal agency obligations													
Bought outright	2,038	120	758	79	120	169	136	221	95	31	64	73	
Held under repurchase agreements 1	1,550	0	1,550	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	192,218	11,310	71,485	7,439	11,298	15,939	12,828	20,831	9,005	2,899	6,021	6,883	
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	391,872	23,057	145,735	15,167	23,032	32,496	26,152	42,468	18,358	5,910	12,275	14,032	
Held under repurchase agreements 1	4,246	0	4,246	0	0	0	0	0	0	0	0	0	
Total U.S. govt. securities	396,118	23,057	149,981	15,167	23,032	32,496	26,152	42,468	18,358	5,910	12,275	14,032	
Total loans and securities	399,730	23,182	152,289	15,248	23,152	32,665	26,288	42,695	18,455	5,941	12,345	14,106	
Items in process of collection	13,268	724	1,927	488	766	1,096	1,249	1,231	581	1,044	672	661	
Bank premises	1,236	95	150	50	108	128	80	110	31	114	56	155	
Other assets 3	30,390	1,396	9,826	1,305	1,824	2,375	2,564	3,455	916	641	1,053	1,563	
Interdistrict settlement account	0	-81	-11,295	-3,348	+4,086	+2,255	-2,584	-1,611	-3,420	-1,321	-1,113	-332	+
TOTAL ASSETS	466,040	26,630	160,354	14,608	31,131	40,394	29,201	48,078	17,492	6,753	13,671	17,040	

- 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 \$ 13,135 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 \$ 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 22, 1997
Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	417,374	24,557	143,034	12,797	29,096	37,679	25,435	43,293	16,156	5,226	11,789	14,697	
Deposits													
Depository institutions	15,321	817	3,384	680	743	750	1,474	2,101	502	398	698	1,056	
U.S. Treasury--general account	8,578	0	8,578	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	339	0	119	1	3	62	7	139	1	1	2	1	
Total deposits	24,408	824	12,146	688	755	823	1,495	2,257	506	403	705	1,066	
Deferred credit items	9,948	593	1,268	367	409	854	1,014	930	364	808	636	573	
Other liabilities and accrued dividends 1	4,591	272	1,603	198	264	373	322	488	218	99	175	181	
TOTAL LIABILITIES	456,321	26,246	158,052	14,049	30,525	39,729	28,266	46,968	17,244	6,536	13,305	16,516	
CAPITAL ACCOUNTS													
Capital paid in	4,689	182	1,076	273	294	318	461	537	114	107	178	257	
Surplus	4,496	168	1,023	268	286	310	415	524	112	104	171	250	
Other capital accounts	535	34	203	17	27	37	59	48	23	6	17	16	
ACCOUNTS	466,040	26,630	160,354	14,608	31,131	40,394	29,201	48,078	17,492	6,753	13,671	17,040	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	523,724	30,264	185,371	15,903	32,608	44,694	33,760	51,106	19,226	6,933	13,938	20,540	
Less--Held by F.R. Banks	106,350	5,707	42,337	3,106	3,512	7,015	8,324	7,813	3,070	1,707	2,150	5,844	
F.R. notes, net	417,374	24,557	143,034	12,797	29,096	37,679	25,435	43,293	16,156	5,226	11,789	14,697	
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	396,608												
Total collateral	417,374												

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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Last update: January 23, 1997