



H.4.1

Factors Affecting Reserve Balances

Release Date: February 6, 1997

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H.4.1

Factors Affecting Reserve Balances of Depository Institutions and
Condition Statement of F.R. Banks

February 6, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures				Wednesday Feb 5, 1997	
	Week ended Feb 5, 1997	Change from week ended Jan 29, 1997		Week ended Feb 7, 1996		
Reserve Bank credit 1 2	432,384	-	3,805	+	25,108	430,068
U.S. government securities						
Bought outright--system account	391,869	-	86	+	19,576	391,928
Held under repurchase agreements	5,482	-	1,938	+	5,482	2,364
Federal agency obligations						
Bought outright	2,038		0	-	596	2,038
Held under repurchase agreements	1,248	-	432	+	1,248	1,749
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	13	-	2	-	15	3
Seasonal credit	17	-	1	+	11	17
Extended credit	0		0		0	0
Float	544	-	266	-	272	990
Other F.R. assets	31,173	-	1,079	-	326	30,979
Gold stock	11,048		0	-	4	11,048
Special drawing rights certificate account	9,400	-	45	-	768	9,400
Treasury currency outstanding	25,048	+	14	+	925	25,048
Total factors supplying reserve funds	477,880	-	3,836	+	25,260	475,564
Currency in circulation*	439,053	-	676	+	27,084	440,087
Treasury cash holdings*	250	+	2	-	23	260
Deposits, other than reserve balances, with F.R. Banks						
Treasury	6,207	-	1,689	+	714	5,350
Foreign	166	-	11	-	38	162
Service-related balances and adjustments 3	7,175	+	92	+	332	7,175
Other	367	+	36	-	41	378
Other F.R. liabilities and capital	13,521	-	1,003	+	1,481	13,347
Total factors, other than reserve balances, absorbing reserve funds	466,738	-	3,249	+	29,510	466,760
Reserve balances with F.R. Banks 4	11,142	-	587	-	4,250	8,804

On February 5, 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 \$ 626,392 million, a change of + \$ 7,030 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 13,137 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,137 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,078 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,078 million was with foreign official and international accounts. Includes \$ 13 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,766 million and adjustments of \$ 408 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 Feb 5, 1997	Wednesday Jan 29, 1997	Wednesday Feb 7, 1996
ASSETS				
Gold certificate account		11,048	0	- 4
Special drawing rights certificate account		9,400	0	- 768
Coin		704	+	29 170
Loans		20	-	60 + 6
Acceptances		0		0 0
Federal agency obligations				
Bought outright		2,038	0	- 596
Held under repurchase agreements 1		1,749	- 781	+ 1,749
U.S. government securities				
Bought outright--Bills		192,274	- 5	+ 14,067
Notes		150,315	0	+ 530
Bonds		49,339	0	+ 5,270

Total bought outright 2		391,928	-	5	+	19,868
Held under repurchase agreements 1		2,364	-	11,562	+	2,364
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Total U.S. government securities		394,292	-	11,567	+	22,232
		-----		-----		-----
Total loans and securities		398,099	-	12,408	+	23,391
Items in process of collection	(391)	7,737	+	1,462	+	1,736
Bank premises		1,235	-	1	+	101
Other assets 3		29,832	-	2,263	-	676
		-----		-----		-----
TOTAL ASSETS	(391)	458,057	-	13,181	+	23,949
		-----		-----		-----
LIABILITIES						
Federal Reserve notes		416,004	+	382	+	26,394
Deposits						
Depository institutions		16,239	-	9,049	-	4,889
U.S. Treasury--general account		5,350	-	4,524	+	131
Foreign--official accounts		162	-	36	-	73
Other		378	+	38	+	18
		-----		-----		-----
Total deposits		22,130	-	13,572	-	4,813
Deferred availability cash items	(391)	6,576	+	1,034	+	1,187
Other liabilities and accrued dividends 4		4,393	-	261	+	283
		-----		-----		-----
TOTAL LIABILITIES	(391)	449,103	-	12,416	+	23,051
		-----		-----		-----
CAPITAL ACCOUNTS						
Capital paid in		4,696	+	5	+	690
Surplus		4,223	-	273	+	387
Other capital accounts		35	-	496	-	179
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* 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 \$ 13,078 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 13 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 \$ 157 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, FEBRUARY 5, 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	10	0	Within 15 days	17,943	- 10,451	1,749	- 942
16 days to 90 days	10	0	16 days to 90 days	89,962	+ 5,944	802	+ 152
Over 90 days	0	0	91 days to 1 year	117,103	- 6,007	235	+ 9
			Over 1 year to 5 years	93,677	- 1,053	520	0
			Over 5 years to 10 years	33,782	0	457	0
			Over 10 years	41,826	0	25	0
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Total	20	0	Total	394,292	- 11,567	3,787	- 781
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Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 5, 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.	9,400	541	3,272	289	586	809	615	920	348	125	252	375	
Coin	704	21	27	52	31	129	99	83	36	23	59	62	
Loans	20	5	0	0	0	0	0	4	3	4	4	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	1,749	0	1,749	0	0	0	0	0	0	0	0	0	
U.S. government securities													
Bought outright--Bills	192,274	11,313	71,506	7,442	11,301	15,944	12,832	20,837	9,007	2,900	6,023	6,885	
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	
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Total bought outright 2	391,928	23,060	145,756	15,169	23,036	32,500	26,156	42,474	18,360	5,911	12,276	14,034	
Held under repurchase agreements 1	2,364	0	2,364	0	0	0	0	0	0	0	0	0	
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Total U.S. govt. securities	394,292	23,060	148,120	15,169	23,036	32,500	26,156	42,474	18,360	5,911	12,276	14,034	
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Total loans and securities	398,099	23,185	150,627	15,248	23,156	32,669	26,292	42,699	18,458	5,946	12,344	14,107	
Items in process of collection	8,129	489	1,043	421	316	843	1,022	609	372	479	419	530	
Bank premises	1,235	95	151	50	108	128	80	110	31	114	56	154	
Other assets 3	29,832	1,267	9,109	1,478	1,745	2,250	2,377	3,338	908	589	1,018	1,394	
Interdistrict settlement account	0	-416	-13,150	-3,730	+3,976	+2,312	-2,469	-1,641	-3,128	-944	-1,163	+1,890	+
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TOTAL ASSETS	458,449	25,842	155,129	14,231	30,542	40,060	28,785	47,257	17,499	6,500	13,306	18,945	
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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 \$ 13,078 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 13 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 \$ 157 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 FEBRUARY 5, 1997 Millions of dollars

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	S.Louis	Minneap.	KansasC	Dallas	San
LIABILITIES													
Federal Reserve notes	416,004	24,021	142,363	12,615	28,718	37,341	25,086	42,667	16,128	5,201	11,739	16,474	
Deposits													
Depository institutions	16,239	764	2,755	653	761	1,073	1,592	2,364	686	524	652	1,344	
U.S. Treasury--general account	5,350	0	5,350	0	0	0	0	0	0	0	0	0	
Foreign--official accounts	162	5	51	9	9	10	13	17	4	3	5	8	
Other	378	1	121	1	1	83	4	159	0	2	3	1	
Total deposits	22,130	770	8,277	662	771	1,167	1,609	2,540	690	528	660	1,353	
Deferred credit items	6,967	433	881	250	247	566	908	548	240	475	400	464	
Other liabilities and accrued dividends 1	4,393	263	1,485	193	256	363	313	472	212	95	171	178	
TOTAL LIABILITIES	449,495	25,487	153,006	13,721	29,992	39,437	27,916	46,227	17,270	6,299	12,970	18,468	
CAPITAL ACCOUNTS													
Capital paid in	4,696	182	1,077	273	282	312	461	538	115	107	178	257	
Surplus	4,223	168	1,023	237	269	310	403	491	112	93	158	219	
Other capital accounts	35	5	23	0	0	0	4	0	3	0	0	0	
ACCOUNTS	458,449	25,842	155,129	14,231	30,542	40,060	28,785	47,257	17,499	6,500	13,306	18,945	
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	523,178	29,954	185,384	15,778	32,279	44,166	33,419	50,584	18,993	6,853	13,802	22,326	
Less--Held by F.R. Banks	107,174	5,933	43,021	3,163	3,561	6,825	8,333	7,917	2,865	1,652	2,063	5,852	
F.R. notes, net	416,004	24,021	142,363	12,615	28,718	37,341	25,086	42,667	16,128	5,201	11,739	16,474	
Collateral held against F.R. notes													
Gold certificate account	11,048												
Special drawing rights certificate account	9,400												
Other eligible assets	0												
U.S. govt. and agency securities	395,556												
Total collateral	416,004												

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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