



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

February 13, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures					
	Week ended Feb 12, 1997	Change from week Feb 5, 1997	ended Feb 14, 1996	Wednesday Feb 12, 1997		
Reserve Bank Credit (1,2)	432,568	+	183	+	25,244	437,150
U.S. government securities						
Bought outright-system account (3)	391,666	-	203	+	19,387	392,223
Held under repurchase agreements	4,677	-	805	+	4,677	8,365
Federal agency obligations						
Bought outright	2,038		0	-	596	2,038
Held under repurchase agreements	2,570	+	1,323	+	2,570	3,099
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	19	+	6	+	13	13
Seasonal credit	18	+	1	+	10	18
Extended credit	0		0		0	0
Float	323	-	221	-	305	-239
Other F.R. assets	31,255	+	82	-	512	31,635
Gold stock	11,049	+	1	-	4	11,050
Special drawing rights certificate account	9,400		0	-	768	9,400
Treasury currency outstanding	25,062	+	14	+	921	25,062
Total factors supplying reserve funds	478,078	+	198	+	25,393	482,662
Currency in circulation*	440,138	+	1,086	+	27,689	441,623
Treasury cash holdings*	261	+	10	-	13	262
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,829	-	1,379	-	376	5,135
Foreign	167	+	2	-	9	181
Service-related balances and adjustments (4)	7,274	+	99	+	1,440	7,274
Other	391	+	24	+	15	383
Other F.R. liabilities and capital	13,973	+	452	+	1,314	14,128
Total factors, other than reserve balances, absorbing reserve funds	467,033	+	295	+	30,060	468,987
Reserve balances with F.R. Banks (5)	11,045	-	97	-	4,666	13,675

On February 12, 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 \$ 625,850 million, a change of - \$ 542 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 13,340 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,340 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 12,784 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,784 million was with foreign official and international accounts. Includes \$ 50 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 0 million of compensation that adjusts for the effect on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,767 million and adjustments of \$ 508 million to compensate for float.
- 5 Excludes required clearing balances and adjustments to compensate for float.

\* Estimated (Treasury's figures).

Components may not add to totals due to rounding.

Worksheet for H.4.1 (a)

## CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of Dollars

ASSETS	*	Change Since				
		Wednesday Feb 12, 1997	Wednesday Feb 5, 1997	Wednesday Feb 14, 1996		
Gold certificate account		11,050	+	2	-	3
Special drawing rights certificate account		9,400		0	-	768
Coin		723	+	18	+	172
Loans		30	+	10	+	2
Acceptances		0		0		0
Federal agency obligations						
Bought outright		2,038		0	-	596
Held under repurchase agreements (1)		3,099	+	1,350	+	3,099
U.S. government securities						
Bought outright--Bills		192,218	-	56	+	11,991
Notes (2)		150,665	+	350	+	880
Bonds		49,339		0	+	5,270
Total bought outright (3)		392,223	+	294	+	18,142
Held under repurchase agreements (1)		8,365	+	6,001	+	8,365
Total U.S. government securities		400,588	+	6,295	+	26,507
Total loans and securities		405,755	+	7,656	+	29,012

Items in process of collection	(356)	6,112	-	1,626	-	467
Bank premises		1,243	+	8	+	105
Other assets (4)		30,447	+	615	-	345
<b>TOTAL ASSETS</b>	<b>(356)</b>	<b>464,729</b>	<b>+</b>	<b>6,672</b>	<b>+</b>	<b>27,705</b>
<b>LIABILITIES</b>						
Federal Reserve notes		417,546	+	1,542	+	27,426
Deposits						
Depository institutions		21,790	+	5,550	-	1,573
U.S. Treasury--general account		5,135	-	215	-	42
Foreign--official accounts		181	+	19	+	8
Other		383	+	5	+	6
Total deposits		27,489	+	5,359	-	1,601
Deferred availability cash items	(356)	5,566	-	1,010	+	363
Other liabilities and accrued dividends (5)		4,722	+	329	+	453
<b>TOTAL LIABILITIES</b>	<b>(356)</b>	<b>455,323</b>	<b>+</b>	<b>6,220</b>	<b>+</b>	<b>26,640</b>
<b>CAPITAL ACCOUNTS</b>						
Capital paid in		4,702	+	6	+	679
Surplus		4,373	+	150	+	455
Other capital accounts		331	+	296	-	68

\*Figures in parentheses are the eliminations made in the consolidation process.

- 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.
- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 0 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 12,784 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 50 million securities loaned--fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 172 million in Treasury bills maturing within 90 days.
- 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 12, 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 (1)		Federal agency obligations		
	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes	
Within 15 day	18	0	Within 15 days	18,165	+	222	3126	+	1377
16 days to 90	13	0	16 days to 90 days	90,630	+	668	775	-	27
Over 90 days	0	0	91 days to 1 year	122,158	+	5,055	245	+	10
			Over 1 year to 5 years	93,677		0	510	-	10
			Over 5 years to 10 years	34,132	+	350	457		0
			Over 10 years	41,826		0	25		0
<b>Total</b>	<b>30</b>	<b>0</b>	<b>Total</b>	<b>400,588</b>	<b>+</b>	<b>6,296</b>	<b>5137</b>	<b>+</b>	<b>1350</b>

- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 0 million of compensation that adjusts for the effect on the principal of such securities. Components may not add to totals due to rounding.

#### H.4.1 (b)

#### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 12, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>ASSETS</b>										
Gold certificate account	11,050	661	4,051	423	624	919	769	1,140	474	
Special drawing rights certif. acct.	9,400	541	3,272	289	586	809	615	920	348	
Coin	723	22	34	56	34	129	98	83	37	
Loans	30	5	0	0	0	0	0	10	0	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	2,038	120	758	79	120	169	136	221	95	
Held under repurchase agreements(1)	3,099	0	3,099	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	192,218	11,310	71,485	7,439	11,298	15,940	12,828	20,831	9,005	
Notes (2)	150,665	8,865	56,032	5,831	8,855	12,494	10,055	16,328	7,058	
Bonds	49,339	2,903	18,349	1,910	2,900	4,091	3,293	5,347	2,311	
Total bought outright(3)	392,223	23,078	145,866	15,180	23,053	32,525	26,175	42,506	18,374	
Held under repurchase agreements(1)	8,365	0	8,365	0	0	0	0	0	0	
Total U.S. govt. securities	400,588	23,078	154,231	15,180	23,053	32,525	26,175	42,506	18,374	
Total loans and securities	405,755	23,203	158,088	15,259	23,173	32,694	26,311	42,737	18,470	
Items in process of collection	6,468	383	878	366	148	530	814	564	264	
Bank premises	1,243	95	151	50	111	128	80	110	31	
Other assets(4)	30,447	1,286	9,518	1,490	1,762	2,275	2,398	3,384	921	
Interdistrict settlement account	0	244	-17693	-3610	4180	2476	-2087	-1296	-2619	
<b>TOTAL ASSETS</b>	<b>465,086</b>	<b>26,435</b>	<b>158,297</b>	<b>14,322</b>	<b>30,617</b>	<b>39,958</b>	<b>28,999</b>	<b>47,643</b>	<b>17,926</b>	

- 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 was outstanding at the end of the latest statement week.
- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 0 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 12,784 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 50 million securities loaned--fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 172 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

#### H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 12, 1997  
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>LIABILITIES</b>										
Federal Reserve notes	417,546	23,941	143,114	12,543	28,580	37,278	25,153	42,786	16,196	
Deposits										
Depository institutions	21,790	1,471	5,187	817	867	1,096	1,861	2,609	1,065	
U.S. Treasury--general account	5,135	0	5,135	0	0	0	0	0	0	
Foreign--official accounts	181	5	70	9	9	10	13	17	4	
Other	383	1	112	2	4	81	3	174	0	
Total deposits	27,489	1,477	10,504	828	880	1,187	1,878	2,801	1,069	
Deferred credit items	5,923	360	733	222	305	455	738	479	189	
Other liabilities and accrued										
dividends (1)	4,722	277	1,648	203	273	384	332	499	223	
<b>TOTAL LIABILITIES</b>	<b>455,680</b>	<b>26,055</b>	<b>155,999</b>	<b>13,795</b>	<b>30,039</b>	<b>39,305</b>	<b>28,101</b>	<b>46,565</b>	<b>17,677</b>	
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	4,702	182	1,077	274	282	312	461	540	115	
Surplus	4,373	168	1,023	254	286	310	415	524	112	
Other capital accounts	331	30	198	0	11	31	23	13	22	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>465,086</b>	<b>26,435</b>	<b>158,297</b>	<b>14,322</b>	<b>30,617</b>	<b>39,958</b>	<b>28,999</b>	<b>47,643</b>	<b>17,926</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	523,699	29,917	185,521	15,688	32,212	44,038	33,198	50,657	18,940	
Less--Held by F.R. Banks	106,153	5,976	42,408	3,145	3,632	6,759	8,045	7,871	2,744	
F.R. notes, net	417,546	23,941	143,114	12,543	28,580	37,278	25,153	42,786	16,196	
Collateral held against F.R. notes										
Gold certificate account	11,050									
Special drawing rights certificate account	9,400									
Other eligible assets	0									
U.S. govt. and agency securities	397,096									
Total collateral	417,546									

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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