



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 20, 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 19, 1997	Change from Feb 12, 1997	Week ended Feb 21, 1996	Wednesday Feb 19, 1997		
Reserve Bank Credit (1,2)	434,448	+	1,912	+	25,496	435,331
U.S. government securities						
Bought outright-system account (3)	391,882	+	215	+	16,704	393,208
Held under repurchase agreements	7,011	+	2,334	+	7,011	8,390
Federal agency obligations						
Bought outright	2,038		0	-	596	2,038
Held under repurchase agreements	1,787	-	784	+	1,787	564
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	17	-	2	+	9	8
Seasonal credit	22	+	4	+	15	23
Extended credit	0		0		0	0
Float	462	+	170	-	920	1,533
Other F.R. assets	31,228	-	27	+	1,486	29,568
Gold stock	11,051	+	2	-	2	11,051
Special drawing rights certificate account	9,400		0	-	768	9,400
Treasury currency outstanding	25,079	+	14	+	921	25,079
Total factors supplying reserve funds	479,978	+	1,928	+	25,646	480,861
Currency in circulation*	442,177	+	2,035	+	28,858	442,721
Treasury cash holdings*	262	+	1	-	17	264
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,002	+	174	-	135	5,571
Foreign	165	-	2	-	55	164
Service-related balances and adjustments (4)	7,043	-	231	+	1,259	7,043
Other	357	-	34	-	36	329
Other F.R. liabilities and capital	14,273	+	300	+	1,494	14,171
Total factors, other than reserve balances, absorbing reserve funds	469,279	+	2,243	+	31,369	470,262
Reserve balances with F.R. Banks (5)	10,699	-	315	-	5,722	10,599

On February 19, 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 \$ 630,961 million, a change of + \$ 5,111 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 13,446 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,446 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 12,924 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,924 million was with foreign official and international accounts. Includes \$ 90 million securities loaned--fully secured U.S. government securities.
- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 0 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,787 million and adjustments of \$ 256 million to compensate for float.
- 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 19, 1997	Wednesday Feb 12, 1997	Wednesday Feb 21, 1996		
Gold certificate account		11,051	+	1	-	2
Special drawing rights certificate account		9,400		0	-	768
Coin		730	+	8	+	180
Loans		31		0	+	19
Acceptances		0		0		0
Federal agency obligations						
Bought outright		2,038		0	-	596
Held under repurchase agreements (1)		564	-	2,535	+	564
U.S. government securities						
Bought outright--Bills		192,079	-	139	+	10,227
Notes (2)		151,340	+	675	+	2,455
Bonds		49,789	+	450	+	4,820
Total bought outright (3)		393,208	+	985	+	17,502
Held under repurchase agreements (1)		8,390	+	25	+	8,390
Total U.S. government securities		401,598	+	1,010	+	25,892
Total loans and securities		404,230	-	1,525	+	25,879
Items in process of collection	(490)	10,970	+	4,859	-	2,231

Bank premises		1,243		0	+	101
Other assets (4)		28,369	-	2,079	-	354
<b>TOTAL ASSETS</b>	(490)	465,993	+	1,263	+	22,805
<b>LIABILITIES</b>						
Federal Reserve notes		418,636	+	1,090	+	27,850
Deposits						
Depository institutions		18,135	-	3,654	-	7,561
U.S. Treasury--general account		5,571	+	436	+	379
Foreign--official accounts		164	-	17	-	130
Other		329	-	55	-	39
Total deposits		24,199	-	3,290	-	7,352
Deferred availability cash items	(490)	8,987	+	3,421	+	778
Other liabilities and accrued dividends (5)		4,601	-	121	+	409
<b>TOTAL LIABILITIES</b>	(490)	456,423	+	1,099	+	21,685
<b>CAPITAL ACCOUNTS</b>						
Capital paid in		4,704	+	2	+	668
Surplus		4,445	+	72	+	506
Other capital accounts		421	+	91	-	54

\*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 \$ 12,924 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 150 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 19, 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		
Within 15 day	31	0	Within 15 days		22,495	+	4,330	911	-	2215
16 days to 90	0	0	16 days to 90 days		88,839	-	1,791	455	-	320
Over 90 days	0	0	91 days to 1 year		122,057	-	101	245		0
			Over 1 year to 5 years		91,419	-	2,258	510		0
			Over 5 years to 10 years		35,909	+	1,777	457		0
			Over 10 years		40,880	-	946	25		0
<b>Total</b>	<b>31</b>	<b>0</b>	<b>Total</b>		<b>401,598</b>	<b>+</b>	<b>1,010</b>	<b>2602</b>	<b>-</b>	<b>2535</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 19, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>ASSETS</b>										
Gold certificate account	11,051	661	4,052	423	624	919	769	1,140	474	
Special drawing rights certif. acct.	9,400	541	3,272	289	586	809	615	920	348	
Coin	730	22	35	56	35	129	96	85	37	
Loans	31	7	0	0	4	0	2	3	4	
Acceptances	0	0	0	0	0	0	0	0	0	
<b>Federal agency obligations</b>										
Bought outright	2,038	120	758	79	120	169	136	221	95	
Held under repurchase agreements(1)	564	0	564	0	0	0	0	0	0	
<b>U.S. government securities</b>										
Bought outright--Bills	192,079	11,302	71,433	7,434	11,290	15,928	12,819	20,816	8,998	
Notes (2)	151,340	8,905	56,283	5,857	8,895	12,550	10,100	16,401	7,090	
Bonds	49,789	2,929	18,516	1,927	2,926	4,129	3,323	5,396	2,332	
Total bought outright(3)	393,208	23,136	146,232	15,218	23,111	32,606	26,241	42,613	18,420	
Held under repurchase agreements(1)	8,390	0	8,390	0	0	0	0	0	0	
Total U.S. govt. securities	401,598	23,136	154,622	15,218	23,111	32,606	26,241	42,613	18,420	
Total loans and securities	404,230	23,263	155,944	15,297	23,235	32,775	26,378	42,837	18,520	
Items in process of collection	11,460	600	1,470	496	732	1,032	1,423	970	593	
Bank premises	1,243	95	151	50	111	128	80	110	31	
Other assets(4)	28,369	1,160	8,807	1,408	1,635	2,096	2,255	3,132	822	
Interdistrict settlement account	0	-76	-16083	-3502	3729	3024	-2211	-1633	-3272	
<b>TOTAL ASSETS</b>	<b>466,483</b>	<b>26,265</b>	<b>157,647</b>	<b>14,517</b>	<b>30,688</b>	<b>40,912</b>	<b>29,407</b>	<b>47,561</b>	<b>17,553</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 \$ 12,924 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 150 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 19, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>LIABILITIES</b>										
Federal Reserve notes	418,636	24,001	143,274	12,558	28,536	37,404	25,090	42,753	16,176	
<b>Deposits</b>										
Depository institutions	18,135	1,037	3,531	838	872	1,594	2,052	2,191	569	
U.S. Treasury--general account	5,571	0	5,571	0	0	0	0	0	0	
Foreign--official accounts	164	5	53	9	9	10	13	17	4	
Other	329	0	111	1	2	48	8	152	0	
Total deposits	24,199	1,043	9,266	848	883	1,652	2,073	2,360	572	
Deferred credit items	9,477	563	1,207	367	420	834	991	840	339	
Other liabilities and accrued dividends (1)	4,601	273	1,593	200	268	377	324	489	219	
<b>TOTAL LIABILITIES</b>	<b>456,912</b>	<b>25,880</b>	<b>155,340</b>	<b>13,973</b>	<b>30,107</b>	<b>40,266</b>	<b>28,479</b>	<b>46,441</b>	<b>17,306</b>	
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	4,704	182	1,077	274	282	312	461	542	115	
Surplus	4,445	168	1,023	268	286	310	415	524	112	
Other capital accounts	421	35	207	2	13	23	52	53	20	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>466,483</b>	<b>26,265</b>	<b>157,647</b>	<b>14,517</b>	<b>30,688</b>	<b>40,912</b>	<b>29,407</b>	<b>47,561</b>	<b>17,553</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	523,596	29,937	185,337	15,643	32,157	43,926	33,012	50,556	18,885	
Less--Held by F.R. Banks	104,961	5,936	42,063	3,085	3,621	6,522	7,922	7,803	2,709	
F.R. notes, net	418,636	24,001	143,274	12,558	28,536	37,404	25,090	42,753	16,176	
Collateral held against F.R. notes										
Gold certificate account	11,051									
Special drawing rights certificate account	9,400									
Other eligible assets	0									
U.S. govt. and agency securities	398,185									
Total collateral	418,636									

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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