



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

April 3, 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 Apr 2, 1997		Change from week ended Mar 26, 1997	Apr 3, 1996	Wednesday Apr 2, 1997	
Reserve Bank Credit (1,2)	438,627	+	199	+	22,849	440,368
U.S. government securities						
Bought outright-system account (3)	396,821	-	886	+	19,344	397,056
Held under repurchase agreements	6,166	-	617	+	2,664	8,211
Federal agency obligations						
Bought outright	1,994	-	12	-	532	1,994
Held under repurchase agreements	2,147	+	914	+	1,147	1,731
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	566	+	552	+	539	2
Seasonal credit	57	+	16	+	44	60
Extended credit	0		0		0	0
Float	453	-	7	+	438	933
Other F.R. assets	30,423	+	238	-	796	30,380
Gold stock	11,050		0	-	2	11,050
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,163	+	14	+	885	25,163
Total factors supplying reserve funds	484,041	+	213	+	22,763	485,782
Currency in circulation*	444,469	+	1,120	+	27,228	446,047
Treasury cash holdings*	308		0	-	6	280
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,535	+	159	-	481	5,092
Foreign	304	+	137	+	124	230
Service-related balances and adjustments (4)	6,947	-	126	+	1,018	6,947
Other	382	+	9	-	22	377
Other F.R. liabilities and capital	14,630	-	33	+	1,995	14,369
Total factors, other than reserve balances, absorbing reserve funds	472,576	+	1,266	+	29,856	473,342
Reserve balances with F.R. Banks (5)	11,465	-	1,054	-	7,093	12,440

On April 2, 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 \$ 651,516 million, a change of + \$ 4,220 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 14,108 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 14,108 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 13,873 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,873 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.
- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 2 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,758 million and adjustments of \$ 189 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 Apr 2, 1997	Wednesday Mar 26, 1997	Wednesday Apr 3, 1996		
Gold certificate account		11,050	0	-	2	
Special drawing rights certificate account		9,200	0	-	968	
Coin		660	-	16	99	
Loans		62	+	2	+	38
Acceptances		0		0		0
Federal agency obligations						
Bought outright		1,994		0	-	532
Held under repurchase agreements (1)		1,731	-	740	+	731
U.S. government securities						
Bought outright--Bills		191,130	-	525	+	2,496
Notes (2)		154,527		0	+	8,740
Bonds		51,399		0	+	6,431
Total bought outright (3)		397,056	-	524	+	17,667
Held under repurchase agreements (1)		8,211	-	2,737	+	6,308
Total U.S. government securities		405,267	-	3,261	+	23,975
Total loans and securities		409,055	-	4,000	+	24,212
Items in process of collection	(367)	7,876	+	1,857	+	1,408

Bank premises		1,242	-	7	+	91
Other assets (4)		29,129	-	138	-	975
TOTAL ASSETS	(367)	468,212	-	2,305	+	23,865
LIABILITIES						
Federal Reserve notes		421,824	+	1,659	+	26,183
Deposits						
Depository institutions		19,761	-	5,631	-	5,453
U.S. Treasury--general account		5,092	+	672	+	608
Foreign--official accounts		230	+	68	+	64
Other		377	+	14	+	9
Total deposits		25,460	-	4,877	-	4,772
Deferred availability cash items	(367)	6,559	+	1,059	+	370
Other liabilities and accrued dividends (5)		4,553	-	119	+	485
TOTAL LIABILITIES	(367)	458,396	-	2,278	+	22,266
CAPITAL ACCOUNTS						
Capital paid in		4,762	+	9	+	724
Surplus		4,496		0	+	530
Other capital accounts		558	-	35	+	345

*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 \$ 2 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,873 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.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 131 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, APRIL 2, 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	20	0	21,717	-	2,891	1741	1012
16 days to 90	42	0	94,717	+	4,564	760	260
Over 90 days	0	0	117,727	-	3,324	293	12
			92,382	-	1,609	460	0
			36,608		0	447	0
			42,117		0	25	0
Total	62	0	405,267	-	3,261	3725	740

- Includes \$ 350 million of inflation-indexed securities valued at the original face amount and \$ 2 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 APRIL 2, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
ASSETS										
Gold certificate account	11,050	661	4,051	423	624	919	769	1,140	474	
Special drawing rights certif. acct.	9,200	530	3,202	282	574	792	602	900	340	
Coin	660	20	33	66	32	109	76	81	27	
Loans	62	7	0	2	0	0	0	11	16	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,994	117	742	77	117	165	133	216	93	
Held under repurchase agreements(1)	1,731	0	1,731	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	191,130	11,246	71,080	7,397	11,234	15,849	12,755	20,713	8,954	
Notes (2)	154,527	9,092	57,468	5,981	9,082	12,814	10,312	16,746	7,239	
Bonds	51,399	3,024	19,115	1,989	3,021	4,262	3,430	5,570	2,408	
Total bought outright(3)	397,056	23,362	147,663	15,367	23,337	32,925	26,498	43,030	18,601	
Held under repurchase agreements(1)	8,211	0	8,211	0	0	0	0	0	0	
Total U.S. govt. securities	405,267	23,362	155,874	15,367	23,337	32,925	26,498	43,030	18,601	
Total loans and securities	409,055	23,486	158,347	15,446	23,454	33,091	26,631	43,257	18,710	
Items in process of collection	8,243	923	848	330	303	656	869	683	289	
Bank premises	1,242	95	153	50	114	127	73	109	31	
Other assets(4)	29,129	1,238	8,870	1,447	1,701	2,202	2,335	3,237	886	
Interdistrict settlement account	0	-717	-17197	-3084	3165	2637	-3381	-2647	-3780	
TOTAL ASSETS	468,579	26,236	158,308	14,959	29,967	40,533	27,974	46,760	16,976	

- 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 \$ 2 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,873 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.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 131 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 APRIL 2, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	421,824	23,723	144,729	13,047	27,867	37,043	24,065	41,690	15,612	
Deposits										
Depository institutions	19,761	1,404	3,543	887	950	1,766	1,745	2,719	667	
U.S. Treasury--general account	5,092	0	5,092	0	0	0	0	0	0	
Foreign--official accounts	230	5	119	9	9	10	13	17	4	
Other	377	1	122	0	1	107	6	134	1	
Total deposits	25,460	1,410	8,877	896	960	1,883	1,765	2,870	671	
Deferred credit items	6,926	463	794	243	300	538	880	598	233	
Other liabilities and accrued dividends (1)	4,553	265	1,616	195	260	367	320	477	213	
TOTAL LIABILITIES	458,763	25,861	156,017	14,381	29,387	39,832	27,029	45,635	16,729	
CAPITAL ACCOUNTS										
Capital paid in	4,762	179	1,076	289	283	338	464	547	115	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	558	29	191	22	12	53	66	53	20	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	468,579	26,236	158,308	14,959	29,967	40,533	27,974	46,760	16,976	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	525,782	29,721	187,576	16,025	31,059	43,002	32,268	49,201	18,235	
Less--Held by F.R. Banks	103,958	5,997	42,847	2,977	3,192	5,959	8,203	7,510	2,624	
F.R. notes, net	421,824	23,723	144,729	13,047	27,867	37,043	24,065	41,690	15,612	
Collateral held against F.R. notes										
Gold certificate account	11,050									
Special drawing rights certificate account	9,200									
Other eligible assets	0									
U.S. govt. and agency securities	401,574									
Total collateral	421,824									

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

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