



H.4.1

## Factors Affecting Reserve Balances

Release Date: April 17, 1997

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## FEDERAL RESERVE

These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1

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

April 17, 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 16, 1997	Change from Apr 9, 1997	Week ended Apr 17, 1996	Wednesday Apr 16, 1997		
Reserve Bank Credit (1,2)	443,088	+	914	+	22,956	449,539
U.S. government securities						
Bought outright-system account (3)	401,182	+	390	+	21,912	400,719
Held under repurchase agreements	8,243	+	641	+	2,413	13,512
Federal agency obligations						
Bought outright	1,984	-	10	-	507	1,984
Held under repurchase agreements	685	-	216	+	663	785
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	51	+	50	+	46	104
Seasonal credit	76	+	12	+	52	79
Extended credit	0		0		0	0
Float	217	-	114	-	180	1585
Other F.R. assets	30,650	+	161	-	1,444	30,771
Gold stock	11,052		0	-	1	11,052
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,191	+	14	+	866	25,191
Total factors supplying reserve funds	488,530	+	928	+	22,853	494,982
Currency in circulation*	446,616	+	424	+	27,261	446,996
Treasury cash holdings*	308	+	24	-	11	308
Deposits, other than reserve balances, with F.R. Banks						
Treasury	7,837	+	3,011	+	182	17,884
Foreign	176	+	12	-	13	178
Service-related balances and adjustments (4)	7,022	+	59	+	1,223	7,022
Other	401	-	12	+	38	366
Other F.R. liabilities and capital	15,032	+	57	+	2,082	14,997
Total factors, other than reserve balances, absorbing reserve funds	477,391	+	3,574	+	30,762	487,751
Reserve balances with F.R. Banks (5)	11,139	-	2,646	-	7,908	7,231

On April 16, 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 \$ 653,295 million, a change of + \$ 2,682 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 13,647 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,647 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 13,843 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,843 million was with foreign official and international accounts. Includes \$ 70 million securities loaned--fully secured U.S. government securities.
- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 4 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,848 million and adjustments of \$ 174 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 16, 1997	Wednesday Apr 9, 1997	Wednesday Apr 17, 1996		
Gold certificate account		11,052	+	1	0	
Special drawing rights certificate account		9,200		0	-	968
Coin		646	-	7	+	73
Loans		183	+	112	+	148
Acceptances		0		0		0
Federal agency obligations						
Bought outright		1,984	-	10	-	507
Held under repurchase agreements (1)		785	-	886	+	633
U.S. government securities						
Bought outright--Bills		195,165	-	228	+	11,883
Notes (2)		154,154	-	373	+	4,052
Bonds		51,399		0	+	4,957
Total bought outright (3)		400,719	-	601	+	20,891
Held under repurchase agreements (1)		13,512	+	2,565	+	100
Total U.S. government securities		414,231	+	1,964	+	20,991
Total loans and securities		417,183	+	1,180	+	21,266
Items in process of collection	(406)	7,891	+	1,353	+	1,217

Bank premises		1,247	+	2	+	88
Other assets (4)		29,543	+	130	-	1,628
<b>TOTAL ASSETS</b>	(406)	476,761	+	2,659	+	20,047
<b>LIABILITIES</b>						
Federal Reserve notes		422,759	-	541	+	26,741
Deposits						
Depository institutions		13,508	-	12,249	-	11,871
U.S. Treasury--general account		17,884	+	14,438	+	2,216
Foreign--official accounts		178	+	17	-	46
Other		366	-	26	+	8
Total deposits		31,936	+	2,179	-	9,692
Deferred availability cash items	(406)	7,069	+	885	+	755
Other liabilities and accrued dividends (5)		5,059	+	108	+	759
<b>TOTAL LIABILITIES</b>	(406)	466,823	+	2,631	+	18,564
<b>CAPITAL ACCOUNTS</b>						
Capital paid in		4,792	+	1	+	781
Surplus		4,496		0	+	529
Other capital accounts		650	+	26	+	173

\*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 \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 4 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,843 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 139 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 16, 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	171	0	Within 15 days	28,381	+	9,130	951	-	730
16 days to 90	12	0	16 days to 90 days	89,773	-	6,156	604	-	156
Over 90 days	0	0	91 days to 1 year	125,152	-	828	313	+	20
			Over 1 year to 5 years	91,797	-	585	430	-	30
			Over 5 years to 10 years	37,011	+	403	447		0
			Over 10 years	42,117		0	25		0
<b>Total</b>	<b>183</b>	<b>0</b>	<b>Total</b>	<b>414,231</b>	<b>+</b>	<b>1,964</b>	<b>2769</b>	<b>-</b>	<b>896</b>

- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 4 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 16, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>ASSETS</b>										
Gold certificate account	11,052	624	3,939	350	669	965	723	1,069	401	
Special drawing rights certif. acct.	9,200	530	3,202	282	574	792	602	900	340	
Coin	646	19	34	69	32	97	70	80	26	
Loans	183	7	0	1	0	100	3	18	20	
Acceptances	0	0	0	0	0	0	0	0	0	
<b>Federal agency obligations</b>										
Bought outright	1,984	121	642	66	137	189	132	212	79	
Held under repurchase agreements(1)	785	0	785	0	0	0	0	0	0	
<b>U.S. government securities</b>										
Bought outright--Bills	195,165	11,898	63,126	6,525	13,500	18,569	13,024	20,817	7,773	
Notes (2)	154,154	9,398	49,861	5,154	10,663	14,667	10,287	16,443	6,140	
Bonds	51,399	3,133	16,625	1,718	3,555	4,890	3,430	5,482	2,047	
Total bought outright(3)	400,719	24,429	129,613	13,396	27,718	38,127	26,740	42,743	15,960	
Held under repurchase agreements(1)	13,512	0	13,512	0	0	0	0	0	0	
Total U.S. govt. securities	414,231	24,429	143,125	13,396	27,718	38,127	26,740	42,743	15,960	
Total loans and securities	417,183	24,557	144,552	13,464	27,855	38,416	26,875	42,972	16,059	
Items in process of collection	8,296	420	953	313	384	661	872	645	413	
Bank premises	1,247	95	153	50	116	127	73	109	31	
Other assets(4)	29,543	1,265	8,678	1,411	1,813	2,328	2,353	3,261	834	
Interdistrict settlement account	-0	-1555	10605	-1161	-1481	-3918	-4707	-3117	-1358	
<b>TOTAL ASSETS</b>	<b>477,167</b>	<b>25,953</b>	<b>172,116</b>	<b>14,778</b>	<b>29,961</b>	<b>39,468</b>	<b>26,862</b>	<b>45,919</b>	<b>16,747</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 \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 4 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,843 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 139 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 16, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>LIABILITIES</b>										
Federal Reserve notes	422,759	23,904	147,584	13,002	28,017	36,651	23,287	41,808	15,480	
<b>Deposits</b>										
Depository institutions	13,508	880	1,624	773	683	1,040	1,338	1,756	562	
U.S. Treasury--general account	17,884	0	17,884	0	0	0	0	0	0	
Foreign--official accounts	178	5	67	9	9	10	13	17	4	
Other	366	1	114	1	3	90	12	140	0	
Total deposits	31,936	886	19,689	782	696	1,140	1,363	1,913	565	
Deferred credit items	7,475	466	891	234	348	539	926	554	255	
Other liabilities and accrued dividends (1)	5,059	287	1,639	185	312	430	336	498	198	
<b>TOTAL LIABILITIES</b>	<b>467,229</b>	<b>25,543</b>	<b>169,803</b>	<b>14,203</b>	<b>29,373</b>	<b>38,760</b>	<b>25,913</b>	<b>44,773</b>	<b>16,498</b>	
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	4,792	195	1,080	281	284	340	464	554	115	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	650	48	210	25	18	57	70	67	21	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>477,167</b>	<b>25,953</b>	<b>172,116</b>	<b>14,778</b>	<b>29,961</b>	<b>39,468</b>	<b>26,862</b>	<b>45,919</b>	<b>16,747</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	527,330	29,901	190,456	15,964	31,141	42,798	31,723	49,275	18,101	
Less--Held by F.R. Banks	104,571	5,997	42,871	2,962	3,124	6,147	8,436	7,467	2,621	
F.R. notes, net	422,759	23,904	147,584	13,002	28,017	36,651	23,287	41,808	15,480	
Collateral held against F.R. notes										
Gold certificate account	11,052									
Special drawing rights certificate account	9,200									
Other eligible assets	0									
U.S. govt. and agency securities	402,507									
Total collateral	422,759									

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: April 17, 1997**