



H.4.1

Factors Affecting Reserve Balances

Release Date: April 24, 1997

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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 24, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures					Wednesday Apr 23, 1997
	Week ended Apr 23, 1997		Change from Apr 16, 1997	week ended Apr 24, 1996		
Reserve Bank Credit (1,2)	445,849	+	2,762	+	24,029	459,924
U.S. government securities						
Bought outright-system account (3)	400,720	-	462	+	20,568	401,155
Held under repurchase agreements	10,182	+	1,939	+	4,056	21,072
Federal agency obligations						
Bought outright	1,984		0	-	507	1,984
Held under repurchase agreements	730	+	45	+	464	2,034
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	235	+	185	+	57	1,161
Seasonal credit	95	+	19	+	59	107
Extended credit	0		0		0	0
Float	873	+	656	+	733	578
Other F.R. assets	31,030	+	380	-	1,401	31,833
Gold stock	11,052		0		0	11,052
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,205	+	14	+	857	25,205
Total factors supplying reserve funds	491,307	+	2,776	+	23,917	505,382
Currency in circulation*	445,815	-	801	+	28,123	446,234
Treasury cash holdings*	308		0	-	11	305
Deposits, other than reserve balances, with F.R.Banks						
Treasury	8,660	+	823	+	409	15,863
Foreign	164	-	12	-	16	156
Service-related balances and adjustments (4)	7,109	+	87	+	1,056	7,109
Other	350	-	50	-	15	323
Other F.R. liabilities and capital	15,026	-	6	+	2,128	14,993
Total factors, other than reserve balances, absorbing reserve funds	477,433	+	42	+	31,675	484,983
Reserve balances with F.R. Banks (5)	13,874	+	2,735	-	7,758	20,399

On April 23, 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 \$ 646,761 million, a change of - \$ 6,534 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 13,842 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,842 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 13,408 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,408 million was with foreign official and international accounts. Includes \$ 90 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 5 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,848 million and adjustments of \$ 261 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

	*	Wednesday Apr 23, 1997	Change Wednesday Apr 16, 1997	Since Wednesday Apr 24, 1996
ASSETS				
Gold certificate account		11,052	0	0
Special drawing rights certificate account		9,200	0	- 968
Coin		633	- 13	+ 57
Loans		1,268	+ 1,085	+ 1,139
Acceptances		0	0	0
Federal agency obligations				
Bought outright		1,984	0	- 507
Held under repurchase agreements (1)		2,034	+ 1,249	+ 214
U.S. government securities				
Bought outright--Bills		195,601	+ 436	+ 11,830
Notes (2)		154,155	+ 1	+ 4,052
Bonds		51,399	0	+ 4,957
Total bought outright (3)		401,155	+ 436	+ 20,839
Held under repurchase agreements (1)		21,072	+ 7,560	+ 3,528
Total U.S. government securities		422,227	+ 7,996	+ 24,367
Total loans and securities		427,513	+ 10,330	+ 25,213
Items in process of collection	(420)	7,009	- 882	+ 1,220

Bank premises		1,248	+	2	+	89
Other assets (4)		30,669	+	1,126	-	1,624
TOTAL ASSETS	(420)	487,325	+	10,564	+	23,987
LIABILITIES						
Federal Reserve notes		421,967	-	792	+	27,574
Deposits						
Depository institutions		27,921	+	14,413	-	14,339
U.S. Treasury--general account		15,863	-	2,021	+	8,027
Foreign--official accounts		156	-	22	-	54
Other		323	-	43	-	47
Total deposits		44,264	+	12,328	-	6,413
Deferred availability cash items	(420)	6,102	-	967	+	605
Other liabilities and accrued dividends (5)		5,040	-	19	+	736
TOTAL LIABILITIES	(420)	477,373	+	10,549	+	22,502
CAPITAL ACCOUNTS						
Capital paid in		4,793	+	1	+	771
Surplus		4,496		0	+	529
Other capital accounts		663	+	13	+	185

*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 \$ 5 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,408 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 \$ 105 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 23, 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	1260	0	Within 15 days	36,593	+	8,212	2200
16 days to 90	8	0	16 days to 90 days	89,222	-	551	604
Over 90 days	0	0	91 days to 1 year	125,487	+	335	313
			Over 1 year to 5 years	91,797		0	430
			Over 5 years to 10 years	37,011		0	447
			Over 10 years	42,117		0	25
Total	1268	0	Total	422,227	+	7,996	4018

- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 5 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 23, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
ASSETS										
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	633	18	33	70	29	95	69	80	27	
Loans	1,268	14	740	11	0	110	4	312	21	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,984	121	642	66	137	189	132	212	79	
Held under repurchase agreements(1)	2,034	0	2,034	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	195,601	11,924	63,267	6,539	13,530	18,611	13,053	20,864	7,791	
Notes (2)	154,155	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)	401,155	24,455	129,754	13,411	27,748	38,169	26,769	42,789	15,978	
Held under repurchase agreements(1)	21,072	0	21,072	0	0	0	0	0	0	
Total U.S. govt. securities	422,227	24,455	150,826	13,411	27,748	38,169	26,769	42,789	15,978	
Total loans and securities	427,513	24,590	154,242	13,489	27,886	38,467	26,906	43,313	16,078	
Items in process of collection	7,429	507	872	324	253	657	983	644	254	
Bank premises	1,248	95	153	50	117	127	73	109	31	
Other assets(4)	30,669	1,286	9,608	1,423	1,834	2,353	2,379	3,258	862	
Interdistrict settlement account	0	-1755	4767	-1197	-1052	-2512	-3597	-2727	-1147	
TOTAL ASSETS	487,744	25,895	176,815	14,790	30,310	40,945	28,138	46,646	16,845	

- 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 \$ 5 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,408 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 \$ 105 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 23, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	421,967	23,514	148,687	12,871	27,519	36,177	23,447	41,350	15,288	
Deposits										
Depository institutions	27,921	1,208	7,270	919	1,609	2,968	2,661	3,045	893	
U.S. Treasury--general account	15,863	0	15,863	0	0	0	0	0	0	
Foreign--official accounts	156	5	45	9	9	10	13	17	4	
Other	323	1	109	0	3	89	7	106	0	
Total deposits	44,264	1,214	23,287	928	1,620	3,067	2,681	3,168	897	
Deferred credit items	6,521	469	752	235	266	557	726	493	218	
Other liabilities and accrued dividends (1)	5,040	284	1,788	184	311	426	334	492	196	
TOTAL LIABILITIES	477,792	25,481	174,515	14,218	29,716	40,226	27,189	45,503	16,599	
CAPITAL ACCOUNTS										
Capital paid in	4,793	195	1,080	281	284	341	465	554	115	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	663	51	197	23	24	67	69	65	19	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	487,744	25,895	176,815	14,790	30,310	40,945	28,138	46,646	16,845	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	528,534	29,699	192,163	15,971	30,707	42,465	32,063	49,008	17,952	
Less--Held by F.R. Banks	106,567	6,185	43,476	3,100	3,187	6,288	8,616	7,659	2,664	
F.R. notes, net	421,967	23,514	148,687	12,871	27,519	36,177	23,447	41,350	15,288	
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	401,715									
Total collateral	421,967									

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

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Last update: April 24, 1997