



H.4.1

Factors Affecting Reserve Balances

Release Date: May 1, 1997

[Release dates](#)

 Current release *Other formats:* [Screen reader](#) | [ASCII](#)

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

May 1, 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 30, 1997	Change from Apr 23, 1997	week ended May 1, 1996	Wednesday Apr 30, 1997		
Reserve Bank Credit (1,2)	466,380	+	20,517	+	51,678	489,371
U.S. government securities						
Bought outright-system account (3)	401,462	+	742	+	21,955	402,513
Held under repurchase agreements	28,701	+	18,519	+	28,173	50,378
Federal agency obligations						
Bought outright	1,972	-	12	-	472	1,970
Held under repurchase agreements	691	-	39	+	513	989
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	119	-	116	+	98	28
Seasonal credit	114	+	19	+	50	128
Extended credit	0		0		0	0
Float	837	-	52	+	847	250
Other F.R. assets	32,483	+	1,456	+	515	33,115
Gold stock	11,052		0		0	11,051
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,219	+	14	+	847	25,219
Total factors supplying reserve funds	511,851	+	20,531	+	51,558	534,842
Currency in circulation*	445,555	-	260	+	28,588	446,620
Treasury cash holdings*	305	-	3	+	14	309
Deposits, other than reserve balances, with F.R. Banks						
Treasury	32,937	+	24,277	+	24,228	52,215
Foreign	187	+	23	+	9	169
Service-related balances and adjustments (4)	7,090	-	19	+	1,036	7,090
Other	337	-	14	-	44	348
Other F.R. liabilities and capital	15,243	+	217	+	2,579	14,977
Total factors, other than reserve balances, absorbing reserve funds	501,654	+	24,221	+	56,410	521,729
Reserve balances with F.R. Banks (5)	10,197	-	3,690	-	4,852	13,113

On April 30, 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 \$ 648,245 million, a change of + \$ 1,484 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 13,651 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,651 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 13,974 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,974 million was with foreign official and international accounts. Includes \$ 236 million securities loaned--fully secured U.S. government securities.
- 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.
- Consists of required clearing balances of \$ 6,919 million and adjustments of \$ 171 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 30, 1997	Wednesday Apr 23, 1997	Wednesday May 1, 1996
Gold certificate account		11,051	0	0
Special drawing rights certificate account		9,200	0	968
Coin		619	-	15
Loans		156	-	1,112
Acceptances		0	0	0
Federal agency obligations				
Bought outright		1,970	-	14
Held under repurchase agreements (1)		989	-	1,045
U.S. government securities				
Bought outright--Bills		195,034	-	567
Notes (2)		156,079	+	1,925
Bonds		51,399	0	0
Total bought outright (3)		402,513	+	1,358
Held under repurchase agreements (1)		50,378	+	29,306
Total U.S. government securities		452,891	+	30,664
Total loans and securities		456,006	+	28,493
Items in process of collection (436)		6,294	-	715

Bank premises		1,238	-	10	+	80
Other assets (4)		32,025	+	1,357	+	1,188
TOTAL ASSETS	(436)	516,434	+	29,110	+	69,137
LIABILITIES						
Federal Reserve notes		422,329	+	362	+	27,831
Deposits						
Depository institutions		20,534	-	7,387	-	1,182
U.S. Treasury--general account		52,215	+	36,352	+	40,248
Foreign--official accounts		169	+	12	-	19
Other		348	+	25	-	65
Total deposits		73,266	+	29,003	+	38,982
Deferred availability cash items	(436)	5,862	-	240	-	413
Other liabilities and accrued dividends (5)		5,551	+	511	+	1,487
TOTAL LIABILITIES	(436)	507,008	+	29,636	+	67,887
CAPITAL ACCOUNTS						
Capital paid in		4,796	+	3	+	772
Surplus		4,475	-	20	+	518
Other capital accounts		155	-	509	-	40

*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 \$ 13,974 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 236 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 \$ 97 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 30, 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	106	0	68,449	31,856	1141
16 days to 90	50	0	90,660	1,438	604
Over 90 days	0	0	120,653	4,834	327
			94,000	2,203	416
			37,012	1	447
			42,117	0	25
Total	156	0	452,891	30,664	2959

- 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 30, 1997

Millions of dollars

ASSETS	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
Gold certificate account	11,051	624	3,938	350	669	965	723	1,069	401	
Special drawing rights certif. acct.	9,200	530	3,202	282	574	792	602	900	340	
Coin	619	15	33	69	29	93	65	80	25	
Loans	156	10	0	6	0	0	5	31	24	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,970	120	637	66	136	187	131	210	78	
Held under repurchase agreements(1)	989	0	989	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	195,034	11,890	63,084	6,520	13,491	18,557	13,015	20,803	7,768	
Notes (2)	156,079	9,515	50,484	5,218	10,796	14,850	10,415	16,648	6,216	
Bonds	51,399	3,133	16,625	1,718	3,555	4,890	3,430	5,482	2,047	
Total bought outright(3)	402,513	24,538	130,193	13,456	27,842	38,298	26,860	42,934	16,032	
Held under repurchase agreements(1)	50,378	0	50,378	0	0	0	0	0	0	
Total U.S. govt. securities	452,891	24,538	180,571	13,456	27,842	38,298	26,860	42,934	16,032	
Total loans and securities	456,006	24,668	182,197	13,528	27,979	38,485	26,997	43,175	16,134	
Items in process of collection	6,731	390	893	287	298	456	858	523	273	
Bank premises	1,238	95	153	50	110	127	73	109	30	
Other assets(4)	32,025	1,264	11,380	1,386	1,803	2,314	2,324	3,185	831	
Interdistrict settlement account	-0	-823	9218	-1376	-1774	-4182	-5087	-3276	-1524	
TOTAL ASSETS	516,871	26,764	211,015	14,575	29,688	39,050	26,556	45,765	16,511	

- 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 \$ 13,974 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 236 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 \$ 97 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 30, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	422,329	23,626	149,586	12,914	27,541	36,012	23,050	41,473	15,181	
Deposits										
Depository institutions	20,534	2,096	3,707	689	1,010	1,341	1,502	2,050	684	
U.S. Treasury--general account	52,215	0	52,215	0	0	0	0	0	0	
Foreign--official accounts	169	5	58	9	9	10	13	17	4	
Other	348	1	120	0	6	84	25	101	1	
Total deposits	73,266	2,103	56,100	698	1,026	1,436	1,541	2,168	688	
Deferred credit items	6,298	367	822	235	236	504	744	567	220	
Other liabilities and accrued dividends (1)	5,551	280	2,345	182	308	421	330	488	194	
TOTAL LIABILITIES	507,445	26,375	208,854	14,029	29,110	38,372	25,664	44,696	16,283	
CAPITAL ACCOUNTS										
Capital paid in	4,796	195	1,080	282	284	341	465	554	115	
Surplus	4,475	168	1,023	263	286	310	415	515	112	
Other capital accounts	155	26	58	0	8	27	11	0	1	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	516,871	26,764	211,015	14,575	29,688	39,050	26,556	45,765	16,511	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	529,350	29,698	193,572	16,057	30,656	42,363	31,783	49,037	17,882	
Less--Held by F.R. Banks	107,022	6,072	43,985	3,144	3,115	6,351	8,734	7,564	2,701	
F.R. notes, net	422,329	23,626	149,586	12,914	27,541	36,012	23,050	41,473	15,181	
Collateral held against F.R. notes										
Gold certificate account	11,051									
Special drawing rights certificate account	9,200									
Other eligible assets	0									
U.S. govt. and agency securities	402,077									
Total collateral	422,329									

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.

[Release dates](#)

Current release *Other formats:* [Screen reader](#) | [ASCII](#)

[Home](#) | [Statistical releases](#)

[Accessibility](#)

To comment on this site, please fill out our [feedback](#) form.

Last update: May 1, 1997