



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

May 8, 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 May 7, 1997	Change from Apr 30, 1997	Week ended May 8, 1996	Wednesday May 7, 1997	
Reserve Bank Credit (1,2)	460,930	-	5,449 +	43,396	463,325
U.S. government securities					
Bought outright-system account (3)	403,480	+	2,018 +	22,862	404,126
Held under repurchase agreements	22,850	-	5,852 +	21,445	23,256
Federal agency obligations					
Bought outright	1,970	-	2 -	474	1,970
Held under repurchase agreements	872	+	181 +	774	1,924
Acceptances	0		0	0	0
Loans to depository institutions					
Adjustment credit	65	-	54 +	43	294
Seasonal credit	140	+	26 +	62	135
Extended credit	0		0	0	0
Float	103	-	733 -	828	196
Other F.R. assets	31,450	-	1,033 -	487	31,423
Gold stock	11,052		0	0	11,052
Special drawing rights certificate account	9,200		0 -	968	9,200
Treasury currency outstanding	25,243	+	14 +	854	25,243
Total factors supplying reserve funds	506,424	-	5,436 +	43,283	508,820
Currency in circulation*	446,694	+	1,129 +	28,378	448,289
Treasury cash holdings*	310	+	4 +	4	315
Deposits, other than reserve balances, with F.R. Banks					
Treasury	23,899	-	9,038 +	17,362	19,700
Foreign	175	-	12 -	14	176
Service-related balances and adjustments (4)	7,153	+	63 +	1,155	7,153
Other	356	+	19 -	12	345
Other F.R. liabilities and capital	15,029	-	214 +	2,325	15,187
Total factors, other than reserve balances, absorbing reserve funds	493,615	-	8,048 +	49,196	491,165
Reserve balances with F.R. Banks (5)	12,809	+	2,612 -	5,914	17,655

On May 7, 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 \$ 643,399 million, a change of - \$ 4,846 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 13,854 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,854 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 13,350 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,350 million was with foreign official and international accounts. Includes \$ 125 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 6 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,919 million and adjustments of \$ 234 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

ASSETS	*	Change Since			
		Wednesday May 7, 1997	Wednesday Apr 30, 1997	Wednesday May 8, 1996	
Gold certificate account		11,052	0	0	
Special drawing rights certificate account		9,200	0	968	
Coin		608	-	10 +	29
Loans		430	+	274 +	328
Acceptances		0		0	0
Federal agency obligations					
Bought outright		1,970		0 -	474
Held under repurchase agreements (1)		1,924	+	935 +	1,304
U.S. government securities					
Bought outright--Bills		195,659	+	625 +	12,083
Notes (2)		156,080		0 +	5,977
Bonds		52,387	+	988 +	5,945
Total bought outright (3)		404,126	+	1,613 +	24,005
Held under repurchase agreements (1)		23,256	-	27,122 +	16,864
Total U.S. government securities		427,382	-	25,509 +	40,869
Total loans and securities		431,706	-	24,300 +	42,028
Items in process of collection	(435)	6,505	+	211 -	5,172

Bank premises		1,239		0	+	77
Other assets (4)		30,328	-	1,698	-	730
<b>TOTAL ASSETS</b>	(435)	490,637	-	25,797	+	35,265
<b>LIABILITIES</b>						
Federal Reserve notes		423,969	+	1,640	+	27,704
Deposits						
Depository institutions		25,177	+	4,643	-	8,836
U.S. Treasury--general account		19,700	-	32,516	+	13,823
Foreign--official accounts		176	+	7	+	3
Other		345	-	3	-	16
Total deposits		45,398	-	27,868	+	4,974
Deferred availability cash items	(435)	6,083	+	221	+	179
Other liabilities and accrued dividends (5)		5,360	-	191	+	1,032
<b>TOTAL LIABILITIES</b>	(435)	480,810	-	26,198	+	33,889
<b>CAPITAL ACCOUNTS</b>						
Capital paid in		4,798	+	2	+	778
Surplus		4,496	+	20	+	529
Other capital accounts		533	+	379	+	69

\*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 \$ 6 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,350 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 125 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, MAY 7, 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	321	0	Within 15 days		36,028	-	32,421	1924	+	783
16 days to 90	108	0	16 days to 90 days		91,296	+	636	768	+	164
Over 90 days	0	0	91 days to 1 year		125,941	+	5,288	315	-	12
			Over 1 year to 5 years		94,000		0	416		0
			Over 5 years to 10 years		37,012		0	447		0
			Over 10 years		43,105	+	988	25		0
<b>Total</b>	<b>430</b>	<b>0</b>	<b>Total</b>		<b>427,382</b>	<b>-</b>	<b>25,509</b>	<b>3894</b>	<b>+</b>	<b>935</b>

- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 6 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 MAY 7, 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	608	16	30	68	27	93	65	78	25	
Loans	430	10	280	11	0	0	5	30	17	
Acceptances	0	0	0	0	0	0	0	0	0	
<b>Federal agency obligations</b>										
Bought outright	1,970	120	637	66	136	187	131	210	78	
Held under repurchase agreements(1)	1,924	0	1,924	0	0	0	0	0	0	
<b>U.S. government securities</b>										
Bought outright--Bills	195,659	11,928	63,286	6,541	13,534	18,616	13,056	20,870	7,793	
Notes (2)	156,080	9,515	50,484	5,218	10,796	14,850	10,415	16,648	6,216	
Bonds	52,387	3,194	16,945	1,751	3,624	4,984	3,496	5,588	2,087	
Total bought outright(3)	404,126	24,637	130,715	13,510	27,954	38,451	26,968	43,106	16,096	
Held under repurchase agreements(1)	23,256	0	23,256	0	0	0	0	0	0	
Total U.S. govt. securities	427,382	24,637	153,971	13,510	27,954	38,451	26,968	43,106	16,096	
Total loans and securities	431,706	24,767	156,812	13,588	28,090	38,639	27,104	43,346	16,191	
Items in process of collection	6,940	443	946	285	299	542	869	431	258	
Bank premises	1,239	95	153	50	110	127	73	109	30	
Other assets(4)	30,328	1,295	9,370	1,405	1,839	2,355	2,370	3,236	853	
Interdistrict settlement account	0	-1091	8944	-298	-1757	-3774	-4890	-2579	-1574	
<b>TOTAL ASSETS</b>	<b>491,072</b>	<b>26,678</b>	<b>183,396</b>	<b>15,729</b>	<b>29,852</b>	<b>39,738</b>	<b>26,917</b>	<b>46,590</b>	<b>16,526</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 \$ 6 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 13,350 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 125 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 MAY 7, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>LIABILITIES</b>										
Federal Reserve notes	423,969	23,844	150,697	13,055	27,677	36,057	23,039	41,528	15,192	
Deposits										
Depository institutions	25,177	1,696	7,713	1,670	986	1,902	1,836	2,737	668	
U.S. Treasury--general account	19,700	0	19,700	0	0	0	0	0	0	
Foreign--official accounts	176	5	65	9	9	10	13	17	4	
Other	345	0	117	1	1	116	4	100	1	
Total deposits	45,398	1,702	27,595	1,680	996	2,027	1,854	2,853	672	
Deferred credit items	6,517	424	844	238	261	493	755	578	211	
Other liabilities and accrued dividends (1)	5,360	295	1,964	191	326	448	350	516	205	
<b>TOTAL LIABILITIES</b>	<b>481,245</b>	<b>26,266</b>	<b>181,099</b>	<b>15,164</b>	<b>29,260</b>	<b>39,026</b>	<b>25,998</b>	<b>45,475</b>	<b>16,281</b>	
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	4,798	195	1,074	288	284	341	466	554	115	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	533	49	199	9	23	61	38	36	18	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>491,072</b>	<b>26,678</b>	<b>183,396</b>	<b>15,729</b>	<b>29,852</b>	<b>39,738</b>	<b>26,917</b>	<b>46,590</b>	<b>16,526</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	530,034	29,771	194,902	16,100	30,634	42,257	31,534	49,021	17,820	
Less--Held by F.R. Banks	106,065	5,927	44,205	3,045	2,957	6,199	8,495	7,494	2,628	
F.R. notes, net	423,969	23,844	150,697	13,055	27,677	36,057	23,039	41,528	15,192	
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	403,717									
Total collateral	423,969									

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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