



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

June 5, 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 Jun 4, 1997	Change from May 28, 1997	week ended Jun 5, 1996	Wednesday Jun 4, 1997		
Reserve Bank Credit (1,2)	447,838	+	5,150	+	27,548	449,430
U.S. government securities						
Bought outright-system account (3)	405,776	-	281	+	25,408	406,884
Held under repurchase agreements	8,093	+	3,204	+	2,321	8,959
Federal agency obligations						
Bought outright	1,839	-	132	-	589	1,663
Held under repurchase agreements	1,499	+	868	+	381	1,208
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	234	+	216	+	222	11
Seasonal credit	211	+	2	+	69	190
Extended credit	0		0		0	0
Float	340	+	277	+	267	627
Other F.R. assets	29,848	+	997	-	530	29,887
Gold stock	11,051		0		0	11,050
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,299	+	14	+	843	25,299
Total factors supplying reserve funds	493,388	+	5,164	+	27,423	494,979
Currency in circulation*	451,703	+	841	+	28,669	452,302
Treasury cash holdings*	332	+	5	+	64	344
Deposits, other than reserve balances, with F.R. Banks						
Treasury	4,993	-	60	+	717	4,298
Foreign	176	-	10	+	6	173
Service-related balances and adjustments (4)	7,208	+	37	+	972	7,208
Other	404	+	36	+	92	377
Other F.R. liabilities and capital	15,917	+	909	+	2,764	15,731
Total factors, other than reserve balances, absorbing reserve funds	480,733	+	1,757	+	33,283	480,433
Reserve balances with F.R. Banks (5)	12,655	+	3,407	-	5,860	14,546

On June 4, 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 \$ 645,765 million, a change of + \$ 2,335 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 13,920 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,920 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 12,811 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 12,811 million was with foreign official and international accounts. Includes \$ 45 million securities loaned--fully secured U.S. government securities.
- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 8 million of compensation that adjusts for the effect of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,985 million and adjustments of \$ 223 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 Jun 4, 1997	Wednesday May 28, 1997	Wednesday Jun 5, 1996
Gold certificate account		11,050	-	1
Special drawing rights certificate account		9,200	0	968
Coin		506	21	23
Loans		200	25	58
Acceptances		0	0	0
Federal agency obligations				
Bought outright		1,663	307	765
Held under repurchase agreements (1)		1,208	381	220
U.S. government securities				
Bought outright--Bills		196,197	590	12,994
Notes (2)		157,771	0	7,669
Bonds		52,916	0	6,473
Total bought outright (3)		406,884	590	27,136
Held under repurchase agreements (1)		8,959	3,746	1,547
Total U.S. government securities		415,843	4,336	28,683
Total loans and securities		418,915	4,385	27,756
Items in process of collection	(414)	7,681	1,099	27

Bank premises		1,243	-	1	+	72
Other assets (4)		28,745	+	819	-	411
TOTAL ASSETS	(414)	477,340	+	4,083	+	26,398
LIABILITIES						
Federal Reserve notes		427,853	-	98	+	27,645
Deposits						
Depository institutions		22,432	+	5,288	-	2,981
U.S. Treasury--general account		4,298	-	526	-	1,290
Foreign--official accounts		173	-	51	+	8
Other	(-1)	377	+	7	+	48
Total deposits	(-1)	27,279	+	4,718	-	4,215
Deferred availability cash items	(415)	6,476	-	1,469	+	133
Other liabilities and accrued dividends (5)		5,079	+	280	+	668
TOTAL LIABILITIES	(414)	466,688	+	3,432	+	24,231
CAPITAL ACCOUNTS						
Capital paid in		4,840	+	14	+	685
Surplus		4,496		0	+	529
Other capital accounts		1,316	+	637	+	953

*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 \$ 8 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 12,811 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 45 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, JUNE 4, 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	47	0	17,520	-	2,784	1375 + 74
16 days to 90	154	0	95,429	+	1,938	504 + 70
Over 90 days	0	0	127,228	+	5,529	245 - 70
			94,044	-	348	416 0
			38,517	+	1	307 0
			43,105		0	25 0
Total	200	0	415,843	+	4,337	2871 + 74

- Includes \$ 750 million of inflation-indexed securities valued at the original face amount and \$ 8 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 JUNE 4, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
ASSETS										
Gold certificate account	11,050	624	3,937	350	669	965	723	1,069	401	
Special drawing rights certif. acct.	9,200	530	3,202	282	574	792	602	900	340	
Coin	506	14	19	62	23	78	53	64	23	
Loans	200	4	0	0	0	0	14	28	37	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,663	101	538	56	115	158	111	177	66	
Held under repurchase agreements(1)	1,208	0	1,208	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	196,197	11,961	63,460	6,559	13,571	18,667	13,092	20,927	7,814	
Notes (2)	157,771	9,618	51,031	5,274	10,913	15,011	10,528	16,829	6,284	
Bonds	52,916	3,226	17,116	1,769	3,660	5,035	3,531	5,644	2,108	
Total bought outright(3)	406,884	24,805	131,607	13,602	28,145	38,714	27,152	43,400	16,206	
Held under repurchase agreements(1)	8,959	0	8,959	0	0	0	0	0	0	
Total U.S. govt. securities	415,843	24,805	140,566	13,602	28,145	38,714	27,152	43,400	16,206	
Total loans and securities	418,915	24,910	142,312	13,658	28,260	38,872	27,277	43,606	16,309	
Items in process of collection	8,095	494	1,077	403	259	550	735	696	273	
Bank premises	1,243	94	153	50	112	127	73	109	30	
Other assets(4)	28,745	1,228	8,275	1,395	1,779	2,250	2,319	3,197	809	
Interdistrict settlement account	0	-772	12254	-1412	-2351	-4451	-5106	-2577	-1838	
TOTAL ASSETS	477,754	27,122	171,230	14,789	29,325	39,183	26,676	47,064	16,348	

- 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 \$ 8 million of compensation that adjusts for the effect on the principal of such securities.
- Net of \$ 12,811 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 45 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 JUNE 4, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	427,853	23,668	157,713	12,720	27,142	35,101	22,649	41,889	14,872	
Deposits										
Depository institutions	22,432	2,267	4,134	987	954	2,134	1,889	2,676	766	
U.S. Treasury--general account	4,298	0	4,298	0	0	0	0	0	0	
Foreign--official accounts	173	5	62	9	9	10	13	17	4	
Other	376	6	111	1	1	107	3	141	1	
Total deposits	27,278	2,279	8,605	996	963	2,251	1,906	2,835	771	
Deferred credit items	6,891	442	846	256	245	618	735	603	235	
Other liabilities and accrued dividends (1)	5,079	298	1,645	194	331	451	354	523	207	
TOTAL LIABILITIES	467,102	26,686	168,809	14,167	28,682	38,421	25,643	45,851	16,085	
CAPITAL ACCOUNTS										
Capital paid in	4,840	194	1,075	288	289	344	478	549	116	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	1,316	74	323	66	68	108	140	140	35	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	477,754	27,122	171,230	14,789	29,325	39,183	26,676	47,064	16,348	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	537,262	29,751	203,078	16,072	30,330	41,651	30,978	50,309	17,516	
Less--Held by F.R. Banks	109,409	6,083	45,365	3,352	3,187	6,550	8,329	8,419	2,643	
F.R. notes, net	427,853	23,668	157,713	12,720	27,142	35,101	22,649	41,889	14,872	
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	407,602									
Total collateral	427,853									

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

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