



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 19, 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 18, 1997	Change from Jun 11, 1997	week ended Jun 19, 1996	Wednesday Jun 18, 1997		
Reserve Bank Credit (1,2)	447,544	+	4,108	+	24,674	450,750
U.S. government securities						
Bought outright--system account (3)	407,195	+	1,519	+	24,338	407,451
Held under repurchase agreements	6,331	+	1,819	+	913	9,211
Federal agency obligations						
Bought outright	1,496	-	148	-	892	1,496
Held under repurchase agreements	659	-	626	+	403	966
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	9	-	15	-	576	9
Seasonal credit	221	+	31	+	28	268
Extended credit	0		0		0	0
Float	1275	+	936	+	963	727
Other F.R. assets	30,357	+	592	-	504	30,623
Gold stock	11,050		0	-	1	11,050
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,327	+	14	+	833	25,327
Total factors supplying reserve funds	493,120	+	4,121	+	24,539	496,327
Currency in circulation*	451,831	+	213	+	28,603	452,485
Treasury cash holdings*	344		0	+	58	344
Deposits, other than reserve balances, with F.R. Banks						
Treasury	6,831	+	1,577	+	809	9,050
Foreign	172		0	-	1	167
Service-related balances and adjustments (4)	7,179	+	82	+	1,061	7,179
Other	374	+	6	+	38	371
Other F.R. liabilities and capital	15,198	-	549	+	1,893	14,940
Total factors, other than reserve balances, absorbing reserve funds	481,927	+	1,330	+	32,463	484,536
Reserve balances with F.R. Banks (5)	11,193	+	2,791	-	7,924	11,791

On June 18, 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 \$ 641,936 million, a change of - \$ 5,101 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 14,149 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 14,149 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 13,894 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,894 million was with foreign official and international accounts. Includes \$ 30 million securities loaned--fully secured U.S. government securities.

3 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.

4 Consists of required clearing balances of \$ 6,972 million and adjustments of \$ 206 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 Jun 18, 1997	Wednesday Jun 11, 1997	Wednesday Jun 19, 1996		
Gold certificate account		11,050	0	-	1	
Special drawing rights certificate account		9,200	0	-	968	
Coin		511	-	1	-	31
Loans		276	-	21	-	3,575
Acceptances		0	0			0
Federal agency obligations						
Bought outright		1,496	-	100	-	892
Held under repurchase agreements (1)		966	-	669	+	771
U.S. government securities						
Bought outright--Bills		195,115	+	728	+	8,899
Notes (2)		159,420	+	1,649	+	9,318
Bonds		52,916		0	+	6,473
Total bought outright (3)		407,451	+	2,377	+	24,690
Held under repurchase agreements (1)		9,211	+	3,452	-	3,500
Total U.S. government securities		416,662	+	5,829	+	21,190

Total loans and securities		419,401	+	5,039	+	17,495
Items in process of collection	(534)	7,182	+	1,053	+	798
Bank premises		1,249	+	2	+	67
Other assets (4)		29,525	+	647	-	582
TOTAL ASSETS	(534)	478,117	+	6,740	+	16,777
LIABILITIES						
Federal Reserve notes		428,014	-	12	+	27,846
Deposits						
Depository institutions		19,310	+	2,005	-	16,146
U.S. Treasury--general account		9,050	+	4,274	+	2,909
Foreign--official accounts		167	-	21		0
Other		371	+	10	+	45
Total deposits		28,898	+	6,268	-	13,193
Deferred availability cash items	(534)	6,265	+	559	+	325
Other liabilities and accrued dividends (5)		4,858	-	81	+	443
TOTAL LIABILITIES	(534)	468,035	+	6,734	+	15,421
CAPITAL ACCOUNTS						
Capital paid in		4,891	+	18	+	744
Surplus		4,496		0	+	529
Other capital accounts		695	-	12	+	83

\*Figures in parentheses are the eliminations made in the consolidation process.

1 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.

2 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.

3 Net of \$ 13,894 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 30 million securities loaned--fully secured by U.S. government securities.

4 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 148 million in Treasury bills maturing within 90 days.

5 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 18, 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	243	0	22,065	+	5,345	1226 - 509
16 days to 90	34	0	89,905	-	1,610	296 - 208
Over 90 days	0	0	127,871	+	939	210 - 35
			Over 1 year to 5 years	+	1,155	416 0
			Over 5 years to 10 years		0	290 - 17
			Over 10 years		0	25 0
Total	276	0	416,662	+	5,829	2462 - 769

1 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 18, 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	511	15	20	61	25	78	57	66	25	
Loans	276	7	0	3	0	0	10	52	45	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,496	91	484	50	103	142	100	160	60	
Held under repurchase agreements(1)	966	0	966	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	195,115	11,895	63,110	6,523	13,496	18,565	13,020	20,812	7,771	
Notes (2)	159,420	9,719	51,565	5,330	11,027	15,168	10,638	17,004	6,350	
Bonds	52,916	3,226	17,116	1,769	3,660	5,035	3,531	5,644	2,108	
Total bought outright(3)	407,451	24,839	131,790	13,621	28,184	38,768	27,190	43,461	16,228	
Held under repurchase agreements(1)	9,211	0	9,211	0	0	0	0	0	0	
Total U.S. govt. securities	416,662	24,839	141,001	13,621	28,184	38,768	27,190	43,461	16,228	
Total loans and securities	419,401	24,937	142,451	13,675	28,287	38,910	27,299	43,672	16,333	
Items in process of collection	7,716	473	1,020	302	337	637	829	632	338	
Bank premises	1,249	94	153	50	114	126	75	109	30	
Other assets(4)	29,525	1,267	8,638	1,415	1,821	2,305	2,358	3,275	832	
Interdistrict settlement account	-0	-2274	19314	-1554	-1451	-5459	-6221	-3596	-1998	
TOTAL ASSETS	478,651	25,667	178,736	14,581	30,376	38,356	25,723	46,127	16,301	

1 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.

2 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.

3 Net of \$ 13,894 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 30 million securities loaned--fully secured by U.S. government securities.

4 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 148 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 18, 1997  
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
<b>LIABILITIES</b>										
Federal Reserve notes	428,014	23,604	161,644	12,463	27,709	34,806	22,037	40,751	14,760	
<b>Deposits</b>										
Depository institutions	19,310	949	3,175	1,081	1,499	1,421	1,846	2,900	879	
U.S. Treasury--general account	9,050	0	9,050	0	0	0	0	0	0	
Foreign--official accounts	167	5	56	9	9	10	13	17	4	
Other	371	1	108	1	2	95	11	149	1	
Total deposits	28,898	955	12,389	1,090	1,510	1,526	1,870	3,066	884	
Deferred credit items	6,799	413	871	255	233	622	730	658	211	
Other liabilities and accrued dividends (1)	4,858	288	1,515	189	320	446	339	510	200	
<b>TOTAL LIABILITIES</b>	<b>468,569</b>	<b>25,260</b>	<b>176,419</b>	<b>13,997</b>	<b>29,773</b>	<b>37,400</b>	<b>24,976</b>	<b>44,985</b>	<b>16,055</b>	
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	4,891	192	1,095	287	289	538	311	553	116	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	695	47	199	28	28	107	21	64	20	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>478,651</b>	<b>25,667</b>	<b>178,736</b>	<b>14,581</b>	<b>30,376</b>	<b>38,356</b>	<b>25,723</b>	<b>46,127</b>	<b>16,301</b>	
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	540,776	29,658	207,712	15,919	30,897	41,382	30,513	50,465	17,402	
Less--Held by F.R. Banks	112,762	6,055	46,068	3,455	3,188	6,576	8,476	9,714	2,642	
F.R. notes, net	428,014	23,604	161,644	12,463	27,709	34,806	22,037	40,751	14,760	
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	407,764									
Total collateral	428,014									

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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