



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 26, 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 25, 1997	Change from Jun 18, 1997	week ended Jun 26, 1996	Wednesday Jun 25, 1997		
Reserve Bank Credit (1,2)	450,268	+	2,779	+	29,630	457,117
U.S. government securities						
Bought outright-system account (3)	409,750	+	2,555	+	27,256	409,719
Held under repurchase agreements	7,427	+	1,096	+	4,341	13,140
Federal agency obligations						
Bought outright	1,496		0	-	892	1,496
Held under repurchase agreements	457	-	202	-	290	1,400
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	69	+	59	+	46	393
Seasonal credit	295	+	74	+	68	309
Extended credit	0		0		0	0
Float	-3	-	1,285	-	721	-679
Other F.R. assets	30,777	+	481	-	179	31,339
Gold stock	11,050		0	-	1	11,050
Special drawing rights certificate account	9,200		0	-	968	9,200
Treasury currency outstanding	25,343	+	14	+	831	25,343
Total factors supplying reserve funds	495,861	+	2,793	+	29,492	502,710
Currency in circulation*	451,549	-	285	+	28,230	452,855
Treasury cash holdings*	344		0	+	65	343
Deposits, other than reserve balances, with F.R. Banks						
Treasury	11,868	+	5,037	+	4,685	19,285
Foreign	208	+	37	+	38	468
Service-related balances and adjustments (4)	7,178	-	1	+	977	7,178
Other	338	-	35	+	6	337
Other F.R. liabilities and capital	15,194	-	4	+	1,942	15,166
Total factors, other than reserve balances, absorbing reserve funds	486,680	+	4,750	+	35,943	495,631
Reserve balances with F.R. Banks (5)	9,181	-	1,957	-	6,451	7,079

On June 25, 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 \$ 634,677 million, a change of - \$ 7,259 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 13,747 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 13,747 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 13,864 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,864 million was with foreign official and international accounts. Includes \$ 397 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 \$ 7,008 million and adjustments of \$ 170 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 25, 1997	Wednesday Jun 18, 1997	Wednesday Jun 26, 1996		
Gold certificate account		11,050	0	-	1	
Special drawing rights certificate account		9,200	0	-	968	
Coin		496	-	15	41	
Loans		702	+	425	+	444
Acceptances		0		0		0
Federal agency obligations						
Bought outright		1,496		0	-	892
Held under repurchase agreements (1)		1,400	+	434	+	1,400
U.S. government securities						
Bought outright--Bills		195,741	+	626	+	9,763
Notes (2)		161,062	+	1,642	+	10,960
Bonds		52,916		0	+	6,473
Total bought outright (3)		409,719	+	2,268	+	27,197
Held under repurchase agreements (1)		13,140	+	3,929	+	8,914
Total U.S. government securities		422,859	+	6,197	+	36,111
Total loans and securities		426,457	+	7,056	+	37,063
Items in process of collection	(314)	5,961	-	1,221	-	201

Bank premises		1,251	+	3	+	70
Other assets (4)		30,257	+	732	+	338
TOTAL ASSETS	(314)	484,672	+	6,555	+	36,260
LIABILITIES						
Federal Reserve notes		428,350	+	337	+	27,201
Deposits						
Depository institutions		15,750	-	3,560	-	5,316
U.S. Treasury--general account		19,285	+	10,235	+	11,996
Foreign--official accounts		468	+	301	+	305
Other		337	-	34	+	11
Total deposits		35,840	+	6,942	+	6,995
Deferred availability cash items	(314)	5,315	-	950	-	78
Other liabilities and accrued dividends (5)		4,860	+	2	+	546
TOTAL LIABILITIES	(314)	474,366	+	6,331	+	34,665
CAPITAL ACCOUNTS						
Capital paid in		5,049	+	157	+	911
Surplus		4,496		0	+	529
Other capital accounts		761	+	67	+	155

*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 \$ 13,864 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 397 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 \$ 143 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 25, 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	652	0	Within 15 days		26,734	+	4,669	1670	+	444
16 days to 90	50	0	16 days to 90 days		95,856	+	5,951	286	-	10
Over 90 days	0	0	91 days to 1 year		121,806	-	6,065	210		0
			Over 1 year to 5 years		96,840	+	1,641	416		0
			Over 5 years to 10 years		38,517		0	290		0
			Over 10 years		43,105		0	25		0
Total	702	0	Total		422,859	+	6,197	2896	+	434

- 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 25, 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	496	13	19	60	24	76	55	64	25	
Loans	702	5	375	2	0	0	16	58	63	
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)	1,400	0	1,400	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	195,741	11,933	63,313	6,544	13,540	18,624	13,062	20,879	7,796	
Notes (2)	161,062	9,819	52,096	5,384	11,141	15,325	10,748	17,180	6,415	
Bonds	52,916	3,226	17,116	1,769	3,660	5,035	3,531	5,644	2,108	
Total bought outright(3)	409,719	24,978	132,524	13,697	28,341	38,983	27,341	43,703	16,319	
Held under repurchase agreements(1)	13,140	0	13,140	0	0	0	0	0	0	
Total U.S. govt. securities	422,859	24,978	145,664	13,697	28,341	38,983	27,341	43,703	16,319	
Total loans and securities	426,457	25,074	147,923	13,749	28,444	39,126	27,457	43,920	16,441	
Items in process of collection	6,276	416	862	271	168	420	728	563	220	
Bank premises	1,251	94	153	50	114	126	75	108	30	
Other assets(4)	30,257	1,284	9,144	1,425	1,841	2,330	2,385	3,312	854	
Interdistrict settlement account	-0	-2612	23304	-1953	-1946	-5551	-6687	-5339	-2615	
TOTAL ASSETS	484,986	25,423	188,544	14,235	29,887	38,284	25,338	44,597	15,697	

- 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 \$ 13,864 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 397 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 \$ 143 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 25, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	428,350	23,706	162,168	12,446	27,799	34,474	22,357	40,328	14,560	
Deposits										
Depository institutions	15,750	671	1,925	789	944	1,676	1,254	1,966	519	
U.S. Treasury--general account	19,285	0	19,285	0	0	0	0	0	0	
Foreign--official accounts	468	5	357	9	9	10	13	17	4	
Other	337	1	119	0	2	63	2	144	1	
Total deposits	35,840	677	21,686	798	956	1,749	1,269	2,127	523	
Deferred credit items	5,630	345	814	218	214	447	623	498	177	
Other liabilities and accrued dividends (1)	4,860	286	1,552	187	316	440	337	502	198	
TOTAL LIABILITIES	474,680	25,015	186,221	13,649	29,285	37,111	24,585	43,455	15,459	
CAPITAL ACCOUNTS										
Capital paid in	5,049	192	1,095	287	289	704	320	553	108	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	761	48	205	30	28	159	18	64	18	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	484,986	25,423	188,544	14,235	29,887	38,284	25,338	44,597	15,697	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	541,469	29,705	208,328	15,903	30,969	40,891	30,836	50,032	17,239	
Less--Held by F.R. Banks	113,118	5,999	46,160	3,457	3,170	6,417	8,479	9,704	2,679	
F.R. notes, net	428,350	23,706	162,168	12,446	27,799	34,474	22,357	40,328	14,560	
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	408,101									
Total collateral	428,350									

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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