



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

August 7, 1997

Millions of dollars

	Averages of daily figures					
	Week ended Aug 6, 1997	Change from Jul 30, 1997	week ended Aug 7, 1996	Wednesday Aug 6, 1997		
Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	447,624	+	208	+	21,967	449,175
U.S. government securities						
Bought outright-system account (3)	408,573	-	1,250	+	26,126	411,153
Held under repurchase agreements	5,059	+	1,743	-	1,750	3,751
Federal agency obligations						
Bought outright	1,069	-	141	-	1,268	1,045
Held under repurchase agreements	538	+	188	-	361	218
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	102	-	113	+	81	43
Seasonal credit	376	-	2	+	92	371
Extended credit	0		0		0	0
Float	497	+	384	+	59	1124
Other F.R. assets	31,409	-	603	-	1,012	31,470
Gold stock	11,051	+	1	+	1	11,051
Special drawing rights certificate account	9,200		0	-	518	9,200
Treasury currency outstanding	25,427	+	14	+	790	25,427
Total factors supplying reserve funds	493,302	+	223	+	22,240	494,853
Currency in circulation*	455,425	+	986	+	26,692	457,085
Treasury cash holdings*	310	-	11	+	47	305
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,196	+	319	+	127	5,947
Foreign	189	+	17		0	187
Service-related balances and adjustments (4)	7,139	-	225	+	832	7,139
Other	350	+	35	+	38	349
Other F.R. liabilities and capital	14,818	-	853	+	599	14,732
Total factors, other than reserve balances, absorbing reserve funds	483,427	+	268	+	28,334	485,744
Reserve balances with F.R. Banks (5)	9,875	-	45	-	6,094	9,109

On August 6, 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 \$ 631,975 million, a change of + \$ 856 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 15,817 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 15,817 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 13,237 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 13,237 million was with foreign official and international accounts. Includes \$ 199 million securities loaned--fully secured U.S. government securities.
- Includes \$ 1150 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 \$ 6,896 million and adjustments of \$ 243 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

	*	Change Since				
		Wednesday Aug 6, 1997	Wednesday Jul 30, 1997	Wednesday Aug 7, 1996		
ASSETS						
Gold certificate account		11,051	0	+	1	
Special drawing rights certificate account		9,200	0	-	518	
Coin		480	+	2	-	52
Loans		414	-	1,264	+	127
Acceptances		0		0		0
Federal agency obligations						
Bought outright		1,045	-	164	-	1,291
Held under repurchase agreements (1)		218	-	757	-	424
U.S. government securities						
Bought outright--Bills		196,367	+	2,160	+	9,669
Notes (2)		160,524		0	+	10,422
Bonds		54,261		0	+	7,819
Total bought outright (3)		411,153	+	2,161	+	27,910
Held under repurchase agreements (1)		3,751	-	5,176	-	1,103
Total U.S. government securities		414,904	-	3,015	+	26,807
Total loans and securities		416,581	-	5,201	+	25,218
Items in process of collection	(457)	7,854	+	2,121	+	970

Bank premises		1,260	+	2	+	67
Other assets (4)		30,240	-	833	-	1,101
TOTAL ASSETS	(457)	476,666	-	3,908	+	24,585
LIABILITIES						
Federal Reserve notes		432,442	+	1,580	+	26,273
Deposits						
Depository institutions		16,395	-	6,589	-	5,092
U.S. Treasury--general account		5,947	+	794	+	1,252
Foreign--official accounts		187	+	16	+	18
Other		349	+	33	+	43
Total deposits		22,878	-	5,746	-	3,779
Deferred availability cash items	(457)	6,615	+	1,066	+	923
Other liabilities and accrued dividends (5)		4,728	-	201	+	356
TOTAL LIABILITIES	(457)	466,662	-	3,301	+	23,773
CAPITAL ACCOUNTS						
Capital paid in		5,103	+	16	+	661
Surplus		4,415	-	80	+	449
Other capital accounts		485	-	542	-	298

*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 \$ 1150 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 \$ 13,237 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 199 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 \$ 125 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, AUGUST 6, 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	130	0	Within 15 days		21,622	+	4,802	233	-	921
16 days to 90	285	0	16 days to 90 days		84,589	-	8,102	211	+	26
Over 90 days	0	0	91 days to 1 year		132,492	+	1,115	104	-	26
			Over 1 year to 5 years		93,174	-		830		0
			Over 5 years to 10 years		39,016			0		290
			Over 10 years		44,011			0		25
Total	414	0	Total		414,904	-	3,015	1263	-	921

- Includes \$ 1150 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 AUGUST 6, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
ASSETS										
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	480	14	16	54	24	76	59	60	21	
Loans	414	0	0	0	40	0	13	57	84	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,045	64	338	35	72	99	70	111	42	
Held under repurchase agreements(1)	218	0	218	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	196,367	11,971	63,515	6,565	13,583	18,684	13,104	20,945	7,821	
Notes (2)	160,524	9,786	51,922	5,366	11,104	15,273	10,712	17,122	6,393	
Bonds	54,261	3,308	17,551	1,814	3,753	5,163	3,621	5,788	2,161	
Total bought outright(3)	411,153	25,065	132,988	13,745	28,440	39,120	27,436	43,855	16,376	
Held under repurchase agreements(1)	3,751	0	3,751	0	0	0	0	0	0	
Total U.S. govt. securities	414,904	25,065	136,739	13,745	28,440	39,120	27,436	43,855	16,376	
Total loans and securities	416,581	25,129	137,295	13,780	28,552	39,219	27,520	44,024	16,501	
Items in process of collection	8,311	527	1,132	401	290	441	1,119	522	261	
Bank premises	1,260	94	153	50	120	126	76	109	30	
Other assets(4)	30,240	1,316	9,055	1,408	1,860	2,428	2,364	3,298	869	
Interdistrict settlement account	0	-2037	20826	-2206	-574	-6045	-2449	-4138	-2829	
TOTAL ASSETS	477,123	26,196	175,617	14,119	31,515	38,002	30,013	45,845	15,593	

- 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 \$ 1150 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 \$ 13,237 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 199 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 \$ 125 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 AUGUST 6, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	432,442	23,910	162,514	12,087	29,255	34,377	26,393	41,164	14,421	
Deposits										
Depository institutions	16,395	1,115	2,482	1,031	1,012	1,136	1,808	2,466	508	
U.S. Treasury--general account	5,947	0	5,947	0	0	0	0	0	0	
Foreign--official accounts	187	5	76	9	9	10	13	17	4	
Other	349	0	100	0	4	112	1	126	0	
Total deposits	22,878	1,121	8,605	1,040	1,025	1,258	1,822	2,608	512	
Deferred credit items	7,072	517	932	257	242	565	758	565	237	
Other liabilities and accrued dividends (1)	4,728	289	1,426	186	318	438	337	505	201	
TOTAL LIABILITIES	467,119	25,836	173,476	13,571	30,840	36,639	29,310	44,843	15,370	
CAPITAL ACCOUNTS										
Capital paid in	5,103	185	1,099	287	352	707	314	491	112	
Surplus	4,415	168	1,023	261	286	310	389	511	112	
Other capital accounts	485	8	19	0	37	347	0	0	0	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	477,123	26,196	175,617	14,119	31,515	38,002	30,013	45,845	15,593	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	542,206	29,843	205,699	15,637	32,943	40,564	34,870	49,839	16,816	
Less--Held by F.R. Banks	109,764	5,933	43,185	3,550	3,688	6,187	8,477	8,675	2,395	
F.R. notes, net	432,442	23,910	162,514	12,087	29,255	34,377	26,393	41,164	14,421	
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	412,191									
Total collateral	432,442									

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

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