



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 28, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 27, 1997
	Week ended Aug 27, 1997	Change from week ended		
		Aug 20, 1997	Aug 28, 1996	
Reserve Bank Credit (1,2)	450,803	+ 1,733	+ 25,479	459,609
U.S. government securities				
Bought outright--system account (3)	408,991	+ 15	+ 21,753	408,873
Held under repurchase agreements	8,692	+ 2,917	+ 6,070	16,113
Federal agency obligations				
Bought outright	1,030	0	- 1,306	1,030
Held under repurchase agreements	1,369	- 612	+ 69	2,350
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	74	- 630	+ 38	26
Seasonal credit	407	+ 22	+ 70	412
Extended credit	0	0	0	0
Float	332	- 152	- 148	330
Other F.R. assets	29,909	+ 172	- 1,067	30,475
Gold stock	11,051	0	+ 1	11,051
Special drawing rights certificate account	9,200	0	- 518	9,200
Treasury currency outstanding	25,447	+ 14	+ 755	25,447
Total factors supplying reserve funds	496,501	+ 1,747	+ 25,717	505,306
Currency in circulation*	456,478	- 185	+ 27,230	458,387
Treasury cash holdings*	283	- 18	+ 13	278
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,866	+ 422	- 406	5,200
Foreign	197	- 29	+ 3	162
Service-related balances and adjustments (4)	7,096	+ 75	+ 601	7,096
Other	365	- 6	+ 56	375
Other F.R. liabilities and capital	15,952	+ 496	+ 1,854	15,816
Total factors, other than reserve balances, absorbing reserve funds	485,237	+ 755	+ 29,351	487,315
Reserve balances with F.R. Banks (5)	11,264	+ 992	- 3,634	17,992

On August 27, 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 \$ 643,568 million, a change of - \$ 1,602 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 15,400 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 15,400 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 15,518 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 15,518 million was with foreign official and international accounts. Includes \$ 190 million securities loaned--fully secured U.S. government securities.

3 Includes \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 9 million of compensation that adjusts for the effect of inflation on the principal of such securities.

4 Consists of required clearing balances of \$ 6,823 million and adjustments of \$ 273 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 Aug 27, 1997	Wednesday Aug 20, 1997	Wednesday Aug 28, 1996
Gold certificate account		11,051	0	+ 1
Special drawing rights certificate account		9,200	0	- 518
Coin		492	- 9	- 61
Loans		438	- 4,824	+ 55
Acceptances		0	0	0
Federal agency obligations				
Bought outright		1,030	0	- 1,306
Held under repurchase agreements (1)		2,350	+ 669	+ 572
U.S. government securities				
Bought outright--Bills		194,086	- 20	+ 7,869
Notes (2)		159,795	0	+ 7,403
Bonds		54,991	0	+ 7,123
Total bought outright (3)		408,873	- 20	+ 22,395
Held under repurchase agreements (1)		16,113	+ 11,363	+ 8,541
Total U.S. government securities		424,986	+ 11,343	+ 30,936

Total loans and securities		428,804	+	7,188	+	30,257
Items in process of collection	(367)	6,543	+	168	+	619
Bank premises		1,266		0	+	67
Other assets (4)		29,174	+	978	-	963
TOTAL ASSETS	(367)	486,529	+	8,325	+	29,403
LIABILITIES						
Federal Reserve notes		433,709	+	1,188	+	26,486
Deposits						
Depository institutions		25,169	+	6,368	+	606
U.S. Treasury--general account		5,200	+	337	-	658
Foreign--official accounts		162	-	350	-	54
Other	(-4)	375	+	13	+	79
Total deposits	(-4)	30,906	+	6,369	-	26
Deferred availability cash items	(371)	6,098	+	317	+	1,080
Other liabilities and accrued dividends (5)		5,037	+	398	+	512
TOTAL LIABILITIES	(367)	475,750	+	8,271	+	28,052
CAPITAL ACCOUNTS						
Capital paid in		5,150	+	10	+	631
Surplus		4,496		0	+	529
Other capital accounts		1,133	+	43	+	191

*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 \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 9 million of compensation that adjusts for the effect on the principal of such securities.

3 Net of \$ 15,518 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 190 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 \$ 132 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, AUGUST 27, 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	417	0	Within 15 days		25,050	+	5,408	2455	+	704
16 days to 90	21	0	16 days to 90 days		90,752	-	355	106	-	35
Over 90 days	0	0	91 days to 1 year		136,171	+	6,290	154		0
			Over 1 year to 5 years		90,614		0	351		0
			Over 5 years to 10 years		37,657		0	290		0
			Over 10 years		44,741		0	25		0
Total	438	0	Total		424,986	+	11,343	3380	+	669

1 Includes \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 9 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 27, 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	492	14	16	53	25	70	63	59	22	
Loans	438	0	25	0	0	0	13	67	93	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	1,030	63	333	34	71	98	69	110	41	
Held under repurchase agreements(1)	2,350	0	2,350	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	194,086	11,832	62,777	6,488	13,425	18,467	12,952	20,702	7,730	
Notes (2)	159,795	9,742	51,686	5,342	11,053	15,204	10,663	17,044	6,364	
Bonds	54,991	3,352	17,787	1,838	3,804	5,232	3,670	5,866	2,190	
Total bought outright(3)	408,873	24,926	132,250	13,669	28,282	38,903	27,284	43,612	16,285	
Held under repurchase agreements(1)	16,113	0	16,113	0	0	0	0	0	0	
Total U.S. govt. securities	424,986	24,926	148,363	13,669	28,282	38,903	27,284	43,612	16,285	
Total loans and securities	428,804	24,989	151,072	13,703	28,353	39,001	27,366	43,789	16,419	
Items in process of collection	6,910	356	802	265	208	530	725	576	320	
Bank premises	1,266	94	154	50	120	126	77	108	30	
Other assets(4)	29,174	1,209	9,244	1,350	1,739	2,196	2,248	3,117	795	
Interdistrict settlement account	-	-400	10377	-2096	-909	-4826	-1084	-2465	-1784	
TOTAL ASSETS	486,896	27,416	178,804	13,959	30,780	38,855	30,720	47,153	16,544	

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 \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 9 million of compensation that adjusts for the effect on the principal of such securities.

3 Net of \$ 15,518 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 190 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 \$ 132 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 27, 1997
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	433,709	23,466	163,301	11,805	28,508	34,007	27,511	42,183	14,911	
Deposits										
Depository institutions	25,169	2,862	5,441	1,171	925	2,255	1,332	2,634	939	
U.S. Treasury--general account	5,200	0	5,200	0	0	0	0	0	0	
Foreign--official accounts	162	5	51	9	9	10	13	17	4	
Other	372	6	115	1	3	110	3	129	0	
Total deposits	30,903	2,874	10,808	1,180	937	2,376	1,349	2,780	943	
Deferred credit items	6,469	386	732	208	273	490	766	614	249	
Other liabilities and accrued dividends (1)	5,037	293	1,628	188	326	471	347	520	205	
TOTAL LIABILITIES	476,117	27,019	176,470	13,381	30,044	37,343	29,972	46,097	16,307	
CAPITAL ACCOUNTS										
Capital paid in	5,150	186	1,100	281	356	746	314	497	111	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	1,133	43	211	30	94	456	19	34	14	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	486,896	27,416	178,804	13,959	30,780	38,855	30,720	47,153	16,544	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	544,930	29,762	205,229	15,435	32,707	40,465	36,278	50,603	17,476	
Less--Held by F.R. Banks	111,221	6,296	41,927	3,630	4,199	6,458	8,768	8,420	2,566	
F.R. notes, net	433,709	23,466	163,301	11,805	28,508	34,007	27,511	42,183	14,911	
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	413,458									
Total collateral	433,709									

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

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