



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

September 25, 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 Sep 24, 1997	Change from Sep 17, 1997	week ended Sep 25, 1996	Wednesday Sep 24, 1997		
Reserve Bank Credit (1,2)	453,087	+	1,501	+	25,365	457,453
U.S. government securities						
Bought outright-system account (3)	411,338	+	419	+	23,760	411,030
Held under repurchase agreements	8,509	+	901	+	3,211	12,519
Federal agency obligations						
Bought outright	925		0	-	1,386	925
Held under repurchase agreements	725	+	165	+	639	1,056
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	17	-	67	-	3	11
Seasonal credit	379	+	5	+	55	372
Extended credit	0		0		0	0
Float	491	-	240	+	250	442
Other F.R. assets	30,704	+	318	-	1,163	31,098
Gold stock	11,050		0	+	1	11,050
Special drawing rights certificate account	9,200		0	-	518	9,200
Treasury currency outstanding	25,503	+	14	+	725	25,503
Total factors supplying reserve funds	498,841	+	1,515	+	25,572	503,206
Currency in circulation*	457,571	-	1,082	+	27,311	458,047
Treasury cash holdings*	262	+	2	-	24	255
Deposits, other than reserve balances, with F.R. Banks						
Treasury	6,949	+	142	-	671	7,328
Foreign	165	-	2	-	5	162
Service-related balances and adjustments (4)	7,104	+	77	+	603	7,104
Other	365	+	2	+	1	366
Other F.R. liabilities and capital	16,183	+	278	+	1,849	15,962
Total factors, other than reserve balances, absorbing reserve funds	488,598	-	583	+	29,063	489,223
Reserve balances with F.R. Banks (5)	10,242	+	2,097	-	3,491	13,984

On September 24, 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 \$ 637,243 million, a change of - \$ 4,287 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 14,741 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 14,741 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 15,049 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 15,049 million was with foreign official and international accounts. Includes \$ 20 million securities loaned--fully secured U.S. government securities.
- Includes \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 10 million of compensation that adjusts for the e inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,808 million and adjustments of \$ 295 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 Sep 24, 1997	Wednesday Sep 17, 1997	Wednesday Sep 25, 1996		
Gold certificate account		11,050	0	+	1	
Special drawing rights certificate account		9,200	0	-	518	
Coin		524	+	18	-	61
Loans		383	-	30	-	3
Acceptances		0		0		0
Federal agency obligations						
Bought outright		925		0	-	1,384
Held under repurchase agreements (1)		1,056	+	140	+	956
U.S. government securities						
Bought outright--Bills		194,556	-	238	+	5,204
Notes (2)		161,483		0	+	9,091
Bonds		54,991		0	+	7,123
Total bought outright (3)		411,030	-	238	+	21,417
Held under repurchase agreements (1)		12,519	+	3,594	+	5,349
Total U.S. government securities		423,549	+	3,356	+	26,766
Total loans and securities		425,913	+	3,466	+	26,335
Items in process of collection	(431)	6,425	-	376	+	637

Bank premises		1,269	+	2	+	62
Other assets (4)		29,813	+	508	-	1,149
TOTAL ASSETS	(431)	484,194	+	3,619	+	25,308
LIABILITIES						
Federal Reserve notes		433,322	-	693	+	26,323
Deposits						
Depository institutions		21,185	+	8,207	-	3,823
U.S. Treasury--general account		7,328	-	3,659	+	482
Foreign--official accounts		162	+	3	-	3
Other	(1)	366	-	7	-	3
Total deposits	(1)	29,040	+	4,545	-	3,348
Deferred availability cash items	(430)	5,870	-	552	+	472
Other liabilities and accrued dividends (5)		4,991	+	276	+	407
TOTAL LIABILITIES	(431)	473,223	+	3,576	+	23,854
CAPITAL ACCOUNTS						
Capital paid in		5,225	+	13	+	676
Surplus		4,496		0	+	529
Other capital accounts		1,251	+	30	+	249

*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 \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 10 million of compensation that adjusts for the on the principal of such securities.
- Net of \$ 15,049 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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, SEPTEMBER 24, 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	357	0	Within 15 days		20,441	-	2,606	1116	+	140
16 days to 90	26	0	16 days to 90 days		90,302	-	59	46		0
Over 90 days	0	0	91 days to 1 year		138,991	+	6,020	202		0
			Over 1 year to 5 years		91,415		0	338		0
			Over 5 years to 10 years		37,658	+	1	255		0
			Over 10 years		44,741		0	25		0
Total	383	0	Total		423,549	+	3,356	1981	+	140

- Includes \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 10 million of compensation that adjusts for the inflation 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 SEPTEMBER 24, 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	524	15	18	53	32	75	66	67	22	
Loans	383	1	0	0	0	0	9	69	83	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	925	56	299	31	64	88	62	99	37	
Held under repurchase agreements(1)	1,056	0	1,056	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	194,556	11,861	62,929	6,504	13,458	18,511	12,983	20,752	7,749	
Notes (2)	161,483	9,844	52,232	5,399	11,170	15,365	10,776	17,224	6,432	
Bonds	54,991	3,352	17,787	1,838	3,804	5,232	3,670	5,866	2,190	
Total bought outright(3)	411,030	25,057	132,948	13,741	28,431	39,108	27,428	43,842	16,371	
Held under repurchase agreements(1)	12,519	0	12,519	0	0	0	0	0	0	
Total U.S. govt. securities	423,549	25,057	145,467	13,741	28,431	39,108	27,428	43,842	16,371	
Total loans and securities	425,913	25,115	146,822	13,772	28,495	39,196	27,499	44,010	16,491	
Items in process of collection	6,857	413	801	248	312	502	523	671	450	
Bank premises	1,269	94	153	50	123	126	77	108	31	
Other assets(4)	29,813	1,267	9,168	1,390	1,809	2,290	2,318	3,237	834	
Interdistrict settlement account	0	-1733	17304	-2264	-1629	-6499	-1879	-2200	-2163	
TOTAL ASSETS	484,626	26,325	181,406	13,881	30,384	37,446	29,931	47,862	16,406	

- 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 \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 10 million of compensation that adjusts for the on the principal of such securities.
- Net of \$ 15,049 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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 SEPTEMBER 24, 1997

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	433,322	23,090	165,351	11,529	28,214	33,284	26,809	42,570	14,922	
Deposits										
Depository institutions	21,185	2,153	3,996	1,361	861	1,337	1,324	2,941	817	
U.S. Treasury--general account	7,328	0	7,328	0	0	0	0	0	0	
Foreign--official accounts	162	5	51	9	9	10	13	17	4	
Other	367	1	103	0	3	104	2	145	0	
Total deposits	29,042	2,160	11,478	1,370	874	1,451	1,339	3,103	820	
Deferred credit items	6,300	384	651	218	224	591	684	600	233	
Other liabilities and accrued dividends (1)	4,991	295	1,589	190	328	458	348	516	206	
TOTAL LIABILITIES	473,655	25,928	179,069	13,308	29,641	35,784	29,181	46,788	16,182	
CAPITAL ACCOUNTS										
Capital paid in	5,225	186	1,100	281	362	808	315	513	105	
Surplus	4,496	168	1,023	268	286	310	415	524	112	
Other capital accounts	1,251	43	214	24	96	543	19	36	8	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	484,626	26,325	181,406	13,881	30,384	37,446	29,931	47,862	16,406	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	549,104	29,719	206,640	15,310	33,091	40,322	36,233	51,170	17,434	
Less--Held by F.R. Banks	115,782	6,629	41,288	3,781	4,877	7,038	9,423	8,600	2,511	
F.R. notes, net	433,322	23,090	165,351	11,529	28,214	33,284	26,809	42,570	14,922	
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	413,072									
Total collateral	433,322									

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

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