



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

October 9, 1997

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 8, 1997	
	Week ended Oct 8, 1997	Change from week ended			
		Oct 1, 1997	Oct 9, 1996		
Reserve Bank Credit (1,2)	451,412	-	1,916 +	27,242	456,366
U.S. government securities					
Bought outright--system account (3)	413,220	+	1,575 +	25,927	413,414
Held under repurchase agreements	4,106	-	3,539 +	2,059	7,554
Federal agency obligations					
Bought outright	865	-	51 -	1,444	865
Held under repurchase agreements	1,140	+	292 +	602	1,722
Acceptances	0		0	0	0
Loans to depository institutions					
Adjustment credit	90	+	84 +	74	34
Seasonal credit	276	-	64 +	30	249
Extended credit	0		0	0	0
Float	360	+	20 -	31	757
Other F.R. assets	31,354	-	233 +	25	31,771
Gold stock	11,050		0	0	11,050
Special drawing rights certificate account	9,200		0 -	518	9,200
Treasury currency outstanding	25,502	+	14 +	688	25,502
Total factors supplying reserve funds	497,164	-	1,902 +	27,412	502,118
Currency in circulation*	459,163	+	1,933 +	27,255	461,069
Treasury cash holdings*	256	+	1 -	37	242
Deposits, other than reserve balances, with F.R. Banks					
Treasury	5,402	-	1,285 +	873	4,858
Foreign	207	+	15 +	38	164
Service-related balances and adjustments (4)	6,962	-	52 +	481	6,962
Other	376	-	3 +	6	374
Other F.R. liabilities and capital	16,042	-	85 +	2,532	15,655
Total factors, other than reserve balances, absorbing reserve funds	488,408	+	523 +	31,148	489,324
Reserve balances with F.R. Banks (5)	8,756	-	2,425 -	3,736	12,794

On October 8, 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 \$ 633,543 million, a change of - \$ 4,403 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 14,514 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 14,514 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 14,320 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 14,320 million was with foreign official and international accounts. Includes \$ 0 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 \$ 11 million of compensation that adjusts for the inflation on the principal of such securities.

4 Consists of required clearing balances of \$ 6,746 million and adjustments of \$ 216 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 Oct 8, 1997	Wednesday Oct 1, 1997	Wednesday Oct 9, 1996	
Gold certificate account		11,050	0	0	
Special drawing rights certificate account		9,200	0	518	
Coin		527	+	1 -	80
Loans		283	-	21 +	29
Acceptances		0		0	0
Federal agency obligations					
Bought outright		865	0	-	1,444
Held under repurchase agreements (1)		1,722	+	1,176 +	618
U.S. government securities					
Bought outright--Bills		195,284	+	368 +	7,961
Notes (2)		163,139		0 +	10,747
Bonds		54,991		0 +	7,123
Total bought outright (3)		413,414	+	368 +	25,830
Held under repurchase agreements (1)		7,554	+	1,609 +	1,358
Total U.S. government securities		420,968	+	1,977 +	27,188

Total loans and securities		423,839	+	3,133	+	26,391
Items in process of collection	(368)	7,406	+	30	+	475
Bank premises		1,268		0	+	61
Other assets (4)		30,435	-	121	+	9
TOTAL ASSETS	(368)	483,724	+	3,043	+	26,339
LIABILITIES						
Federal Reserve notes		436,336	+	2,195	+	26,753
Deposits						
Depository institutions		19,724	+	336	-	3,403
U.S. Treasury--general account		4,858	+	1,155	+	135
Foreign--official accounts		164	-	53	-	1
Other		374	-	26	+	11
Total deposits		25,120	+	1,413	-	3,257
Deferred availability cash items	(368)	6,614	-	302	+	853
Other liabilities and accrued dividends (5)		4,762	-	79	+	351
TOTAL LIABILITIES	(368)	472,831	+	3,227	+	24,699
CAPITAL ACCOUNTS						
Capital paid in		5,245	+	14	+	713
Surplus		4,389		0	+	528
Other capital accounts		1,260	-	199	+	399

*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 \$ 11 million of compensation that adjusts for the on the principal of such securities.

3 Net of \$ 14,320 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 155 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, OCTOBER 8, 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	67	0	20,169	+	1,493	1842 + 1291
16 days to 90	216	0	86,577	+	1,865	61 - 15
Over 90 days	0	0	139,867	-	1,381	202 0
			91,956		0	203 - 100
			37,658		0	255 0
			44,741		0	25 0
Total	283	0	420,968	+	1,977	2587 + 1176

1 Includes \$ 1,150 million of inflation-indexed securities valued at the original face amount and \$ 11 million of compensation that adjusts for the e 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 OCTOBER 8, 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	527	19	21	53	33	72	67	66	20	
Loans	283	30	0	0	1	0	5	39	68	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	865	53	280	29	60	82	58	92	34	
Held under repurchase agreements(1)	1,722	0	1,722	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	195,284	11,905	63,165	6,529	13,508	18,581	13,031	20,830	7,778	
Notes (2)	163,139	9,945	52,767	5,454	11,284	15,522	10,886	17,401	6,498	
Bonds	54,991	3,352	17,787	1,838	3,804	5,232	3,670	5,866	2,190	
Total bought outright(3)	413,414	25,203	133,719	13,821	28,596	39,335	27,587	44,097	16,466	
Held under repurchase agreements(1)	7,554	0	7,554	0	0	0	0	0	0	
Total U.S. govt. securities	420,968	25,203	141,273	13,821	28,596	39,335	27,587	44,097	16,466	
Total loans and securities	423,839	25,286	143,275	13,850	28,657	39,417	27,650	44,228	16,568	
Items in process of collection	7,774	493	908	287	372	587	926	620	340	
Bank premises	1,268	94	153	50	122	126	77	108	31	
Other assets(4)	30,435	1,286	9,484	1,406	1,833	2,317	2,354	3,296	852	
Interdistrict settlement account	-0	-3127	16913	-1906	-1610	-5871	-1613	-2934	-1589	
TOTAL ASSETS	484,092	25,204	177,894	14,372	30,651	38,407	30,786	47,353	16,961	

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 \$ 11 million of compensation that adjusts for the e on the principal of such securities.

3 Net of \$ 14,320 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 155 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 OCTOBER 8, 1997
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	436,336	23,043	164,382	12,107	27,983	33,161	27,294	42,617	15,494	
Deposits										
Depository institutions	19,724	1,050	3,956	1,270	1,309	2,462	1,566	2,426	819	
U.S. Treasury--general account	4,858	0	4,858	0	0	0	0	0	0	
Foreign--official accounts	164	5	53	9	9	10	13	17	4	
Other	374	2	101	3	3	103	1	156	1	
Total deposits	25,120	1,057	8,968	1,281	1,321	2,575	1,581	2,599	823	
Deferred credit items	6,982	428	783	231	277	577	822	583	221	
Other liabilities and accrued dividends (1)	4,762	286	1,455	187	319	444	337	501	200	
TOTAL LIABILITIES	473,199	24,814	175,588	13,806	29,901	36,757	30,034	46,301	16,739	
CAPITAL ACCOUNTS										
Capital paid in	5,245	186	1,101	281	365	811	315	514	105	
Surplus	4,389	164	999	262	279	303	405	512	109	
Other capital accounts	1,260	41	206	23	106	535	31	26	9	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	484,092	25,204	177,894	14,372	30,651	38,407	30,786	47,353	16,961	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	551,036	29,624	205,306	15,795	32,908	40,097	36,752	50,962	17,783	
Less--Held by F.R. Banks	114,701	6,581	40,924	3,688	4,924	6,936	9,458	8,345	2,289	
F.R. notes, net	436,336	23,043	164,382	12,107	27,983	33,161	27,294	42,617	15,494	
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	416,086									
Total collateral	436,336									

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

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