Federal Reserve Statistical Release

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 30, 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 Oct 29, 1997		Change from week ended Oct 22, 1997		Change from week ended Oct 30, 1996	Wednesday Oct 29, 1997
Reserve Bank Credit (1,2)	453,544	-	1,747	+	28,413	453,848
U.S. government securities						
Bought outright-system account (3)	414,841	-	244	+	28,202	414,096
Held under repurchase agreements	3,683	-	2,302	+	1,432	4,475
Federal agency obligations						
Bought outright	716	-	39	-	1,533	711
Held under repurchase agreements	1,313	+	337	-	339	1,844
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	10	-	23	+	6	8
Seasonal credit	190	-	18	+	9	177
Extended credit	0		0		0	0
Float	588	+	148	+	186	-239
Other F.R. assets	32,201	+	394	+	450	32,777
Gold stock	11,051	+	1	+	1	11,051
Special drawing rights certificate account	9,200		0	-	518	9,200
Treasury currency outstanding	25,544	+	14	+	691	25,544
Total factors supplying reserve funds	499,339	-	1,732	+	28,588	499,643
Currency in circulation*	460,591	-	914	+	28,359	462,126
Treasury cash holdings*	239	-	1	-	43	237
Deposits,other than reserve balances,with F.R.Banks						
Treasury	5,868	+	341	+	640	5,091
Foreign	166	-	33	-	16	192
Service-related balances and adjustments (4)	6,912	+	30	+	246	6,912
Other	383	+	9	+	5	437
Other F.R. liabilities and capital	16,051	-	50	+	1,905	15,771
Total factors, other than reserve balances, absorbing reserve funds	490,210	-	618	+	31,096	490,765
Reserve balances with F.R. Banks (5)	9,129	-	1,114	-	2,508	8,878

On October 29, 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 $ 621,101 million, a change of - $ 7,548 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of $ 13,897 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 13,897 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $ 14,643 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 14,643 million was with foreign official and international accounts. Includes $ 140 million securities loaned--fully secured U.S. government securities.

3 Includes $ 1,550 million of inflation-indexed securities valued at the original face amount and $ 14 million of compensation that adjusts for the e inflation on the principal of such securities.

4 Consists of required clearing balances of $ 6,791 million and adjustments of $ 121 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	*	Wednesday Oct 29, 1997		Change Since Wednesday Oct 22, 1997		Change Since Wednesday Oct 30, 1996
Gold certificate account		11,051		0	+	1
Special drawing rights certificate account		9,200		0	-	518
Coin		517	-	1	-	98
Loans		185	-	32	-	1
Acceptances		0		0		0
Federal agency obligations						
Bought outright		711	-	35	-	1,536
Held under repurchase agreements (1)		1,844	+	222	-	276
U.S. government securities						
Bought outright--Bills		194,962	-	1,369	+	7,637
Notes (2)		163,076	+	1	+	10,684
Bonds		56,059		0	+	8,190
Total bought outright (3)		414,096	-	1,369	+	26,511
Held under repurchase agreements (1)		4,475	-	8,039	+	1,795
Total U.S. government securities		418,571	-	9,408	+	28,306
Total loans and securities		421,310	-	9,253	+	26,493
Items in process of collection	(374)	6,001	-	1,105	-	457

Bank premises		1,273	-	1	+	59
Other assets (4)		31,478	+	436	+	608
TOTAL ASSETS	(374)	480,831	-	9,923	+	26,088
LIABILITIES						
Federal Reserve notes		437,336	+	532	+	27,883
Deposits						
Depository institutions		16,386	-	9,169	-	3,654
U.S. Treasury--general account		5,091	-	494	-	297
Foreign--official accounts		192	-	14	+	27
Other		437	+	72	+	107
Total deposits		22,105	-	9,606	-	3,817
Deferred availability cash items	(374)	5,618	-	698	+	136
Other liabilities and accrued dividends (5)		4,825	-	147	+	349
TOTAL LIABILITIES	(374)	469,884	-	9,918	+	24,551
CAPITAL ACCOUNTS						
Capital paid in		5,272	+	13	+	707
Surplus		4,389		0	+	528
Other capital accounts		1,286	-	17	+	302

*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 $1,550 million of inflation-indexed securities valued at the original face amount and $14 million of compensation that adjusts for the effects of inflation on the principal of such securities.
3 Net of $ 14,643 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 140 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 $ 154 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 29, 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) Holdings		Weekly changes	Federal agency obligations Holdings		Weekly changes
Within 15 day	168	0	Within 15 days	16,595	-	3,384	1870	+	187
16 days to 90	16	0	16 days to 90 days	87,956	-	5,684	0		0
Over 90 days	0	0	91 days to 1 year	138,846	-	340	202		0
			Over 1 year to 5 years	91,357		0	203		0
			Over 5 years to 10 years	38,429		0	255		0
			Over 10 years	45,389		0	25		0
Total	185	0	Total	418,571	-	9,408	2555	+	187

1 Includes $1,550 million of inflation-indexed securities valued at the original face amount and $14 million of compensation that adjusts for the eff inflation on the principal of such securities.
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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 29, 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	517	25	19	54	31	73	61	65	16	
Loans	185	6	0	0	0	0	2	27	40	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	711	43	230	24	49	68	47	76	28	
Held under repurchase agreements(1)	1,844	0	1,844	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	194,962	11,885	63,061	6,518	13,486	18,550	13,010	20,796	7,765	
Notes (2)	163,076	9,942	52,747	5,452	11,280	15,516	10,882	17,394	6,495	
Bonds	56,059	3,417	18,132	1,874	3,878	5,334	3,741	5,980	2,233	
Total bought outright(3)	414,096	25,244	133,940	13,844	28,644	39,400	27,633	44,169	16,493	
Held under repurchase agreements(1)	4,475	0	4,475	0	0	0	0	0	0	
Total U.S. govt. securities	418,571	25,244	138,415	13,844	28,644	39,400	27,633	44,169	16,493	
Total loans and securities	421,310	25,294	140,489	13,868	28,693	39,467	27,682	44,272	16,561	
Items in process of collection	6,375	462	825	277	240	449	636	487	252	
Bank premises	1,273	94	154	50	125	126	78	108	31	
Other assets(4)	31,478	1,346	9,858	1,441	1,901	2,414	2,419	3,400	886	
Interdistrict settlement account	0	-2443	20346	-2466	-2424	-7490	-675	-4592	-1821	
TOTAL ASSETS	481,204	25,932	178,829	13,856	29,808	36,796	31,526	45,709	16,665	

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 $1,550 million of infaltion-indexed securities valued at the original face amount and $14 million of compensation that adjusts for the eff inflation on the principal of such securities.
3 Net of $ 14,643 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 140 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 $ 154 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 29, 1997
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	M
LIABILITIES										
Federal Reserve notes	437,336	22,922	166,939	11,841	27,429	32,537	28,443	41,419	15,410	
Deposits										
Depository institutions	16,386	1,938	2,064	1,065	1,072	1,625	1,290	2,032	608	
U.S. Treasury--general account	5,091	0	5,091	0	0	0	0	0	0	
Foreign--official accounts	192	5	81	9	9	10	13	17	4	
Other	437	1	178	0	3	95	1	155	0	
Total deposits	22,105	1,944	7,413	1,074	1,084	1,730	1,305	2,203	612	
Deferred credit items	5,992	374	704	178	224	419	686	526	209	
Other liabilities and accrued dividends (1)	4,825	289	1,461	189	323	460	343	508	204	
TOTAL LIABILITIES	470,258	25,529	176,517	13,282	29,060	35,146	30,776	44,657	16,436	
CAPITAL ACCOUNTS										
Capital paid in	5,272	194	1,101	287	366	811	316	514	110	
Surplus	4,389	164	999	262	279	303	405	512	109	
Other capital accounts	1,286	45	212	26	104	536	29	26	11	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	481,204	25,932	178,829	13,856	29,808	36,796	31,526	45,709	16,665	
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	549,297	29,320	204,557	15,646	32,249	39,435	37,761	50,195	17,855	
Less--Held by F.R. Banks	111,961	6,398	37,618	3,805	4,820	6,898	9,318	8,776	2,445	
F.R. notes, net	437,336	22,922	166,939	11,841	27,429	32,537	28,443	41,419	15,410	
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	417,086									
Total collateral	437,336									

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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