



H.4.1

## Factors Affecting Reserve Balances

Release Date: April 22, 1999

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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

April 22, 1999

Millions of dollars

F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			
	Week ended Apr 21, 1999	Change Apr 14, 1999	Change from week ended Apr 22, 1998	Wednesday Apr 21, 1999
Reserve Bank Credit (1,2)	513,586	+ 1,664	+ 37,463	514,262
U.S. government securities				
Bought outright-system account (3)	470,563	+ 896	+ 29,961	470,506
Held under repurchase agreements	6,685	+ 189	+ 4,347	5,880
Federal agency obligations				
Bought outright	311	0	- 254	311
Held under repurchase agreements	2,022	+ 362	+ 1,335	1,334
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	199	+ 167	+ 185	1,367
Seasonal credit	36	+ 6	- 7	41
Extended credit	0	0	0	0
Float	130	- 161	- 178	1,078
Other F.R. assets	33,640	+ 205	+ 2,074	33,746
Gold stock	11,049	- 1	0	11,049
Special drawing rights certificate account	8,200	0	- 1,000	8,200
Treasury currency outstanding	26,606	+ 14	+ 905	26,606
Total factors supplying reserve funds	559,441	+ 1,677	+ 37,368	560,117
Currency in circulation*	519,558	- 331	+ 42,733	520,296
Treasury cash holdings*	145	+ 4	- 132	145
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,790	+ 1,937	- 1,104	6,690
Foreign	215	+ 27	+ 30	193
Service-related balances and adjustments (4)	6,717	+ 46	- 142	6,718
Other	283	- 22	- 66	240
Other F.R. liabilities and capital	17,269	- 53	+ 941	17,007
Total factors, other than reserve balances, absorbing reserve funds	550,977	+ 1,608	+ 42,259	551,289
Reserve balances with F.R. Banks (5)	8,464	+ 68	- 4,892	8,828

On April 21, 1999, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was 596,243 million, a change of -\$ 5,027 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 16,421 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 16,421 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 16,981 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 16,981 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 4,437 million of inflation-indexed securities valued at the original face amount and \$ 91 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,456 million and adjustments of \$ 261 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 Apr 21, 1999	Wednesday Apr 14, 1999	Wednesday Apr 22, 1998
Gold certificate account		11,049	+ 1	0
Special drawing rights certificate account		8,200	0	- 1,000
Coin		415	+ 7	- 57
Loans		1,408	+ 1,301	+ 1,265
Acceptances		0	0	0
Federal agency obligations				
Bought outright		311	0	- 254
Held under repurchase agreements (1)		1,334	0	- 1,283
U.S. government securities				
Bought outright--Bills		198,718	- 882	- 607
Notes (2)		197,120	- 373	+ 16,535
Bonds (3)		74,667	+ 350	+ 12,754
Total bought outright (4)		470,506	- 903	+ 28,682
Held under repurchase agreements (1)		5,880	0	- 4,345
Total U.S. government securities		476,386	- 903	+ 24,337

Total loans and securities		479,439	+	398	+	24,066
Items in process of collection	(488)	9,065	+	1,155	+	1,743
Bank premises		1,309	+	1	+	24
Other assets (5)		32,368	+	118	+	1,060
TOTAL ASSETS	(488)	541,845	+	1,680	+	25,837
LIABILITIES						
Federal Reserve notes		494,250	-	548	+	42,025
Deposits						
Depository institutions		15,283	-	459	-	11,780
U.S. Treasury--general account		6,690	+	2,533	-	6,260
Foreign--official accounts		193	+	2	+	31
Other	(0)	240	-	66	-	110
Total deposits	(0)	22,406	+	2,010	-	18,119
Deferred availability cash items	(488)	8,182	+	251	+	1,081
Other liabilities and accrued dividends (6)		4,184	-	55	-	623
TOTAL LIABILITIES	(488)	529,023	+	1,658	+	24,364
CAPITAL ACCOUNTS						
Capital paid in		6,166	-	6	+	693
Surplus		5,952	0	+	+	732
Other capital accounts		704	+	27	+	48

\*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 \$ 3,267 million of inflation-indexed securities valued at the original face amount and \$ 77 million of compensation that adjusts for the effects of inflation on the principal of such securities.
  - Includes \$ 1,170 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.
  - Net of \$ 16,981 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.
  - Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 0 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, April 21, 1999

Holdings of securities include securities held under repurchase agreements, which are classified according to remaining maturity.

Millions of dollars

	Loans		Acceptances		U.S. government securities (1)		Federal agency obligations	
	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	1,406	0	20,105	- 291	1,334	0		
16 to 90 days	2	0	96,179	- 1,692	32	0		
Over 90 days	0	0	138,454	+ 394	84	0		
			Over 1 to 5 years	+ 335	20	0		
			Over 5 to 10 years	+ 1	175	0		
			Over 10 years	+ 350	0	0		
Total	1,408	0	Total	476,386	- 903	1,645	0	

- Includes \$ 4,437 million of inflation-indexed securities valued at the original face amount and \$ 91 million of compensation that adjusts for the effects of 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 April 21, 1999

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
ASSETS										
Gold certificate account	11,049	533	4,436	319	566	834	724	993	337	1
Special drawing rights certif. acct.	8,200	406	3,215	247	396	683	596	725	232	1
Coin	415	23	19	52	22	50	38	50	18	
Loans	1,408	2	199	1	91	90	142	505	15	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	311	16	124	9	18	23	19	29	10	
Held under repurchase agreements(1)	1,334	0	1,334	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	198,718	10,276	79,139	5,952	11,503	14,950	12,096	18,664	6,537	2,3
Notes (2)	197,120	10,194	78,502	5,904	11,410	14,829	11,999	18,514	6,484	2,3
Bonds (3)	74,667	3,861	29,736	2,236	4,322	5,617	4,545	7,013	2,456	8
Total bought outright(4)	470,506	24,331	187,377	14,092	27,235	35,396	28,639	44,190	15,477	5,6
Held under repurchase agreements(1)	5,880	0	5,880	0	0	0	0	0	0	
Total U.S. govt. securities	476,386	24,331	193,257	14,092	27,235	35,396	28,639	44,190	15,477	5,6
Total loans and securities	479,439	24,349	194,913	14,103	27,344	35,509	28,800	44,724	15,502	5,6
Items in process of collection	9,553	576	1,040	400	394	714	981	840	363	6
Bank premises	1,309	93	160	50	157	125	89	107	31	1
Other assets(5)	32,368	1,444	11,182	903	1,881	4,393	2,005	2,850	797	7
Interdistrict settlement account	0	+ 2,041	- 4,733	+ 4,724	- 2,534	- 7,461	- 1,926	+ 8,920	+ 2,063	- 2,2
TOTAL ASSETS	542,333	29,465	210,234	20,797	28,227	34,848	31,308	59,209	19,343	5,0

- 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 \$ 3,267 million of inflation-indexed securities valued at the original face amount and \$ 77 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Includes \$ 1,170 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.
- Net of \$ 16,981 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.

securities.  
 5 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 0 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 April 21, 1999  
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
<b>LIABILITIES</b>										
Federal Reserve notes	494,250	27,433	196,179	19,485	25,724	30,016	27,625	54,301	17,664	3,4
<b>Deposits</b>										
Depository institutions	15,283	684	1,862	452	1,003	1,211	1,518	2,683	895	4
U.S. Treasury--general account	6,690	0	6,690	0	0	0	0	0	0	
Foreign--official accounts	193	7	77	4	10	30	10	14	3	
Other	240	0	141	1	2	79	5	1	1	
Total deposits	22,406	691	8,770	457	1,015	1,320	1,533	2,698	899	4
Deferred credit items	8,670	525	973	302	414	648	1,007	574	327	5
Other liabilities and accrued dividends (1)	4,184	223	1,473	154	251	336	285	395	159	
<b>TOTAL LIABILITIES</b>	<b>529,510</b>	<b>28,872</b>	<b>207,394</b>	<b>20,398</b>	<b>27,404</b>	<b>32,319</b>	<b>30,449</b>	<b>57,969</b>	<b>19,048</b>	<b>4,6</b>
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	6,166	285	1,308	202	394	1,249	415	598	140	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	704	41	323	21	31	42	26	60	34	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>542,333</b>	<b>29,465</b>	<b>210,234</b>	<b>20,797</b>	<b>28,227</b>	<b>34,848</b>	<b>31,308</b>	<b>59,209</b>	<b>19,343</b>	<b>5,0</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	681,449	32,691	270,316	22,257	31,102	51,220	45,133	66,687	21,887	10,0
Less--Held by F.R. Banks	187,199	5,258	74,137	2,772	5,378	21,204	17,509	12,386	4,223	6,6
F.R. notes, net	494,250	27,433	196,179	19,485	25,724	30,016	27,625	54,301	17,664	3,4
Collateral held against F.R. notes										
Gold certificate account	11,049									
Special drawing rights certificate account	8,200									
Other eligible assets	0									
U.S. govt. and agency securities	475,001									
Total collateral	494,250									

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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