Federal Reserve Statistical Release

H.4.1

Factors Affecting Reserve Balances

Skip to Content

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Release dates

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FEDERAL RESERVE
These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1
Factors Affecting Reserve Balances of Depository Institutions and
Condition Statement of F.R. Banks

June 17, 1999

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures: Week ended Jun 16, 1999	Change from week ended Jun 9, 1999	Change from week ended Jun 17, 1998	Wednesday Jun 16, 1999
Reserve Bank Credit (1,2)	522,569	+ 2,860	+ 45,022	520,267
U.S. government securities				
Bought outright-system account (3)	484,684	+ 781	+ 42,482	484,812
Held under repurchase agreements	1,851	+ 772	- 209	1,430
Federal agency obligations				
Bought outright	263	- 48	- 288	263
Held under repurchase agreements	2,988	+ 581	+ 2,174	1,457
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	24	+ 20	- 47	7
Seasonal credit	111	+ 23	- 46	128
Extended credit	0	0	0	0
Float	743	+ 332	- 86	119
Other F.R. assets	31,907	+ 401	+ 1,043	32,051
Gold stock	11,047	0	- 1	11,047
Special drawing rights certificate account	8,200	0	- 1,000	8,200
Treasury currency outstanding	26,841	+ 14	+ 1,083	26,841
Total factors supplying reserve funds	568,657	+ 2,874	+ 45,104	566,356
Currency in circulation*	528,155	- 754	+ 46,596	528,923
Treasury cash holdings*	109	- 27	- 98	89
Deposits,other than reserve balances,with F.R.Banks				
Treasury	5,449	+ 594	- 1,533	4,709
Foreign	247	+ 82	+ 88	195
Service-related balances and adjustments (4)	6,730	- 177	- 31	6,730
Other	245	- 17	- 92	251
Other F.R. liabilities and capital	17,656	+ 226	+ 743	17,368
Total factors, other than reserve balances, absorbing reserve funds	558,591	- 71	+ 45,674	558,266
Reserve balances with F.R. Banks (5)	10,066	+ 2,945	- 570	8,090

On June 16, 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 595,180 million, a change of -$ 3,269 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of $ 17,155 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 17,155 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
2 Net of $ 17,611 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 17,611 million was with foreign official and international accounts. Includes $ 874 million securities loaned--fully secured U.S. government securities.
3 Includes $ 4,740 million of inflation-indexed securities valued at the original face amount and $ 134 million of compensation that adjusts for the effects of inflation on the principal of such securities.
4 Consists of required clearing balances of $ 6,626 million and adjustments of $ 105 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

*	Wednesday Jun 16, 1999	Change Since Wednesday Jun 9, 1999	Change Since Wednesday Jun 17, 1998
ASSETS			
Gold certificate account	11,047	0	- 1
Special drawing rights certificate account	8,200	0	- 1,000
Coin	342	- 3	- 65
Loans	135	+ 35	- 64
Acceptances	0	0	0
Federal agency obligations			
Bought outright	263	- 48	- 288
Held under repurchase agreements (1)	1,457	- 1,649	+ 220
U.S. government securities			
Bought outright--Bills	198,089	- 915	- 1,568
Notes (2)	208,843	+ 848	+ 28,251
Bonds (3)	77,880	+ 174	+ 15,966
Total bought outright (4)	484,812	+ 106	+ 42,648
Held under repurchase agreements (1)	1,430	+ 1,005	- 5,248
Total U.S. government securities	486,242	+ 1,111	+ 37,400

Total loans and securities		488,096	- 552	+ 37,267
Items in process of collection	(681)	7,625	- 208	- 736
Bank premises		1,316	0	+ 23
Other assets (5)		30,791	+ 425	+ 606
TOTAL ASSETS	(681)	547,418	- 336	+ 36,094
LIABILITIES				
Federal Reserve notes		502,513	- 602	+ 45,369
Deposits				
Depository institutions		14,918	+ 114	- 6,875
U.S. Treasury--general account		4,709	+ 26	- 3,564
Foreign--official accounts		195	+ 29	+ 19
Other	(0)	251	- 2	- 75
Total deposits	(0)	20,073	+ 167	- 10,495
Deferred availability cash items	(681)	7,465	+ 94	+ 562
Other liabilities and accrued dividends (6)		4,272	- 62	- 530
TOTAL LIABILITIES	(681)	534,322	- 404	+ 34,905
CAPITAL ACCOUNTS				
Capital paid in		6,286	+ 22	+ 500
Surplus		5,952	0	+ 732
Other capital accounts		858	+ 47	- 42

*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 $ 3,570 million of inflation-indexed securities valued at the original face amount and $ 112 million of compensation that adjusts for the effects of inflation on the principal of such securities.
3 Includes $ 1,170 million of inflation-indexed securities valued at the original face amount and $ 22 million of compensation that adjusts for the effects of inflation on the principal of such securities.
4 Net of $ 17,611 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 874 million securities loaned--fully secured by U.S. government 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.
6 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, June 16, 1999
Holdings of securities include securitites held under repurchase agreements, which are classified according to remaining maturity.

Millions of dollars

	Loans	Acceptances		U.S. government securities (1) Holdings	Weekly changes	Federal agency obligations Holdings	Weekly changes
Within 15 days	126	0	Within 15 days	12,685	+ 1,925	1,461	- 1,693
16 to 90 days	9	0	16 to 90 days	98,509	- 2,020	21	- 4
Over 90 days	0	0	91 days to 1 year	140,904	+ 185	68	0
			Over 1 to 5 years	122,047	+ 949	20	0
			Over 5 to 10 years	49,478	+ 70	150	0
			Over 10 years	62,619	+ 2	0	0
Total	135	0	Total	486,242	+ 1,111	1,720	- 1,697

1 Includes $ 4,740 million of inflation-indexed securities valued at the original face amount and $ 134 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 June 16, 1999
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
ASSETS										
Gold certificate account	11,047	533	4,434	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	342	11	15	39	13	39	45	34	19	
Loans	135	2	0	0	0	0	10	24	26	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	263	14	105	8	15	20	16	25	9	
Held under repurchase agreements(1)	1,457	0	1,457	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	198,089	10,244	78,888	5,933	11,466	14,902	12,057	18,605	6,516	2,3
Notes (2)	208,843	10,800	83,171	6,255	12,089	15,711	12,712	19,615	6,870	2,4
Bonds (3)	77,880	4,027	31,015	2,333	4,508	5,859	4,740	7,315	2,562	9
Total bought outright(4)	484,812	25,071	193,074	14,521	28,063	36,472	29,510	45,534	15,947	5,7
Held under repurchase agreements(1)	1,430	0	1,430	0	0	0	0	0	0	
Total U.S. govt. securities	486,242	25,071	194,504	14,521	28,063	36,472	29,510	45,534	15,947	5,7
Total loans and securities	488,096	25,087	196,066	14,529	28,078	36,492	29,536	45,583	15,982	5,8
Items in process of collection	8,306	453	997	-97	689	618	865	743	265	6
Bank premises	1,316	93	162	50	157	125	98	107	31	1
Other assets(5)	30,791	1,397	10,144	943	1,856	4,265	1,945	2,766	771	7
Interdistrict settlement account	0	+ 203	- 3,098	+ 7,854	- 2,711	-10,759	- 1,072	+ 9,004	+ 2,864	- 3,2
TOTAL ASSETS	548,099	28,181	211,935	23,884	29,044	32,297	32,736	59,954	20,502	4,3

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 $ 3,570 million of inflation-indexed securities valued at the original face amount and $ 112 million of compensation that adjusts for the effects of inflation on the principal of such securities.
3 Includes $ 1,170 million of inflation-indexed securities valued at the original face amount and $ 22 million of compensation that adjusts for the effects of inflation on the principal of such securities.
4 Net of $ 17,611 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 874 million securities loaned--fully secured by U.S. government

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 June 16, 1999
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
LIABILITIES										
Federal Reserve notes	502,513	25,968	199,387	22,514	26,565	27,162	29,069	55,177	18,726	2,5
Deposits										
Depository institutions	14,918	913	2,268	540	1,003	1,449	1,526	2,467	915	6
U.S. Treasury--general account	4,709	0	4,709	0	0	0	0	0	0	
Foreign--official accounts	195	7	79	4	10	30	10	14	3	
Other	251	0	144	1	2	88	1	1	0	
Total deposits	20,073	920	7,200	546	1,015	1,567	1,537	2,482	918	6
Deferred credit items	8,145	470	970	247	357	583	942	655	386	6
Other liabilities and accrued dividends (1)	4,272	227	1,527	156	254	349	292	404	159	
TOTAL LIABILITIES	535,003	27,585	209,084	23,463	28,191	29,661	31,840	58,719	20,190	3,9
CAPITAL ACCOUNTS										
Capital paid in	6,286	285	1,313	203	416	1,301	433	598	148	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	858	44	329	43	39	97	45	55	44	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	548,099	28,181	211,935	23,884	29,044	32,297	32,736	59,954	20,502	4,3
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	719,743	31,843	287,277	26,582	32,942	51,316	49,041	68,477	24,063	11,1
Less--Held by F.R. Banks	217,230	5,876	87,890	4,068	6,377	24,154	19,972	13,299	5,337	8,6
F.R. notes, net	502,513	25,968	199,387	22,514	26,565	27,162	29,069	55,177	18,726	2,5
Collateral held against F.R. notes										
Gold certificate account	11,047									
Special drawing rights certificate account	8,200									
Other eligible assets	0									
U.S. govt. and agency securities	483,266									
Total collateral	502,513									

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