



H.4.1

## Factors Affecting Reserve Balances

Release Date: July 29, 1999

[Release dates](#)

 Current release *Other formats:* [Screen reader](#) | [ASCII](#)

### 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

July 29, 1999

Millions of dollars

F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			
	Week ended Jul 28, 1999	Change from week ended Jul 21, 1999	Change from week ended Jul 29, 1998	Wednesday Jul 28, 1999
Reserve Bank Credit (1,2)	526,240	+ 2,823	+ 47,154	527,707
U.S. government securities				
Bought outright-system account (3)	487,190	+ 351	+ 47,230	487,589
Held under repurchase agreements	2,190	+ 583	- 2,738	2,355
Federal agency obligations				
Bought outright	252	- 2	- 274	249
Held under repurchase agreements	2,637	+ 1,398	+ 1,963	4,135
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	18	+ 2	+ 6	12
Seasonal credit	257	+ 16	+ 14	265
Extended credit	0	0	0	0
Float	320	+ 24	+ 289	-469
Other F.R. assets	33,376	+ 450	+ 664	33,572
Gold stock	11,047	+ 1	0	11,047
Special drawing rights certificate account	8,200	0	- 1,000	8,200
Treasury currency outstanding	26,986	+ 14	+ 1,147	26,986
Total factors supplying reserve funds	572,472	+ 2,838	+ 47,301	573,940
Currency in circulation*	532,744	- 194	+ 47,102	534,465
Treasury cash holdings*	53	- 3	- 128	57
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,901	- 155	- 214	5,311
Foreign	205	+ 7	+ 31	321
Service-related balances and adjustments (4)	7,312	+ 93	+ 579	7,312
Other	274	- 13	+ 22	232
Other F.R. liabilities and capital	17,650	+ 188	+ 625	17,437
Total factors, other than reserve balances, absorbing reserve funds	563,139	- 76	+ 48,017	565,136
Reserve balances with F.R. Banks (5)	9,333	+ 2,914	- 717	8,804

On July 28, 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 604,241 million, a change of +\$ 4,764 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 16,165 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 16,165 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 15,766 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 15,766 million was with foreign official and international accounts. Includes \$ 1,726 million securities loaned--fully secured U.S. government securities.
- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 156 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,751 million and adjustments of \$ 561 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 Jul 28, 1999	Wednesday Jul 21, 1999	Wednesday Jul 29, 1998
Gold certificate account		11,047	0	0
Special drawing rights certificate account		8,200	0	- 1,000
Coin		300	+ 11	- 113
Loans		276	- 43	+ 25
Acceptances		0	0	0
Federal agency obligations				
Bought outright		249	- 5	- 277
Held under repurchase agreements (1)		4,135	+ 2,965	+ 3,025
U.S. government securities				
Bought outright--Bills		199,934	+ 912	- 215
Notes (2)		209,771	0	+ 30,885
Bonds (3)		77,884	0	+ 15,566
Total bought outright (4)		487,589	+ 912	+ 46,235
Held under repurchase agreements (1)		2,355	+ 1,940	- 6,056
Total U.S. government securities		489,944	+ 2,852	+ 31,768

Total loans and securities		494,605	+	5,769	+	42,954
Items in process of collection	(596)	6,692	-	343	+	439
Bank premises		1,329	+	7	+	41
Other assets (5)		32,316	+	494	+	290
TOTAL ASSETS	(596)	554,488	+	5,937	+	42,610
LIABILITIES						
Federal Reserve notes		507,836	+	1,024	+	46,176
Deposits						
Depository institutions		16,663	+	4,028	-	4,955
U.S. Treasury--general account		5,311	+	745	+	127
Foreign--official accounts		321	+	152	+	163
Other	(0)	232	-	57	-	30
Total deposits	(0)	22,528	+	4,868	-	4,694
Deferred availability cash items	(596)	6,686	-	268	+	444
Other liabilities and accrued dividends (6)		4,337	+	309	-	459
TOTAL LIABILITIES	(596)	541,387	+	5,933	+	41,467
CAPITAL ACCOUNTS						
Capital paid in		6,296	+	3	+	477
Surplus		5,952	0	+	732	
Other capital accounts		853	+	1	-	66

\*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 \$ 3,938 million of inflation-indexed securities valued at the original face amount and \$ 130 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 \$ 26 million of compensation that adjusts for the effects of inflation on the principal of such securities.
  - Net of \$ 15,766 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 1,726 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, July 28, 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	245	0	Within 15 days	14,331	- 2,936	4,135	+	2,960	
16 to 90 days	32	0	16 to 90 days	101,194	+	798	31	+	10
Over 90 days	0	0	91 days to 1 year	139,542	+	4,990	48	-	10
			Over 1 to 5 years	122,393	0	20	0	0	0
			Over 5 to 10 years	49,861	0	150	0	0	0
			Over 10 years	62,623	0	0	0	0	0
Total	276	0	Total	489,944	+	2,852	4,384	+	2,960

- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 156 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 July 28, 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	300	6	14	24	18	38	38	29	21	
Loans	276	1	0	1	0	0	15	62	55	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	249	13	99	7	14	19	15	23	8	
Held under repurchase agreements(1)	4,135	0	4,135	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	199,934	10,339	79,623	5,988	11,573	15,041	12,170	18,778	6,577	2,3
Notes (2)	209,771	10,848	83,540	6,283	12,143	15,781	12,769	19,702	6,900	2,5
Bonds (3)	77,884	4,028	31,017	2,333	4,508	5,859	4,741	7,315	2,562	9
Total bought outright(4)	487,589	25,215	194,180	14,604	28,224	36,681	29,679	45,795	16,039	5,8
Held under repurchase agreements(1)	2,355	0	2,355	0	0	0	0	0	0	
Total U.S. govt. securities	489,944	25,215	196,535	14,604	28,224	36,681	29,679	45,795	16,039	5,8
Total loans and securities	494,605	25,229	200,769	14,612	28,238	36,700	29,709	45,879	16,102	5,9
Items in process of collection	7,287	403	751	274	216	597	961	467	327	6
Bank premises	1,329	93	163	50	157	124	111	107	31	1
Other assets(5)	32,316	1,474	10,846	961	1,909	4,363	2,037	2,903	822	7
Interdistrict settlement account	0	- 636	- 2,551	+ 8,822	- 896	-11,633	- 2,094	+ 9,708	+ 2,957	- 2,5
TOTAL ASSETS	555,083	27,507	217,641	25,309	30,604	31,706	32,082	60,812	20,827	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 \$ 3,938 million of inflation-indexed securities valued at the original face amount and \$ 130 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 \$ 26 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Net of \$ 15,766 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 1,726 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 July 28, 1999  
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
<b>LIABILITIES</b>										
Federal Reserve notes	507,836	25,232	203,071	23,953	27,750	26,107	28,755	56,724	19,255	3,0
<b>Deposits</b>										
Depository institutions	16,663	1,044	3,642	512	1,425	1,482	1,288	1,906	813	9
U.S. Treasury--general account	5,311	0	5,311	0	0	0	0	0	0	
Foreign--official accounts	321	7	205	4	10	30	10	14	3	
Other	232	0	140	1	3	71	1	2	2	
Total deposits	22,528	1,051	9,298	517	1,438	1,584	1,298	1,922	819	9
Deferred credit items	7,282	401	825	283	304	706	846	511	266	5
Other liabilities and accrued dividends (1)	4,337	228	1,611	153	250	337	293	400	163	
<b>TOTAL LIABILITIES</b>	<b>541,982</b>	<b>26,912</b>	<b>214,805</b>	<b>24,907</b>	<b>29,742</b>	<b>28,734</b>	<b>31,193</b>	<b>59,558</b>	<b>20,503</b>	<b>4,6</b>
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	6,296	285	1,315	194	416	1,631	429	604	155	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	853	43	312	31	47	103	42	67	48	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>555,083</b>	<b>27,507</b>	<b>217,641</b>	<b>25,309</b>	<b>30,604</b>	<b>31,706</b>	<b>32,082</b>	<b>60,812</b>	<b>20,827</b>	<b>5,0</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	744,902	32,718	295,763	30,601	35,645	50,714	51,485	71,043	25,482	11,4
Less--Held by F.R. Banks	237,066	7,486	92,692	6,648	7,895	24,607	22,729	14,319	6,227	8,4
F.R. notes, net	507,836	25,232	203,071	23,953	27,750	26,107	28,755	56,724	19,255	3,0
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	488,589									
Total collateral	507,836									

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.

[Release dates](#)

Current release *Other formats:* [Screen reader](#) | [ASCII](#)

[Home](#) | [Statistical releases](#)

[Accessibility](#)

To comment on this site, please fill out our [feedback](#) form.

Last update: July 29, 1999