



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

September 9, 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 Sep 8, 1999	Change from Sep 1, 1999	Change from Sep 9, 1998	Wednesday Sep 8, 1999
Reserve Bank Credit (1,2)	534,587	+ 4,250	+ 48,316	541,941
U.S. government securities				
Bought outright-system account (3)	490,522	+ 383	+ 46,987	490,474
Held under repurchase agreements	2,458	+ 1,541	- 3,692	3,430
Federal agency obligations				
Bought outright	238	0	- 213	238
Held under repurchase agreements	8,387	+ 3,029	+ 5,428	13,350
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	14	- 42	- 49	8
Seasonal credit	276	- 15	+ 92	271
Extended credit	0	0	0	0
Float	-16	- 900	- 395	1,124
Other F.R. assets	32,708	+ 253	+ 159	33,045
Gold stock	11,045	- 1	- 1	11,046
Special drawing rights certificate account	8,200	0	- 1,000	8,200
Treasury currency outstanding	27,144	+ 14	+ 1,207	27,144
Total factors supplying reserve funds	580,976	+ 4,263	+ 48,522	588,330
Currency in circulation*	541,626	+ 4,861	+ 48,794	543,390
Treasury cash holdings*	87	+ 3	- 5	88
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,113	- 290	- 283	4,146
Foreign	196	- 16	+ 34	216
Service-related balances and adjustments (4)	7,021	+ 98	+ 146	7,021
Other	257	+ 1	- 101	264
Other F.R. liabilities and capital	18,582	+ 404	+ 1,331	18,239
Total factors, other than reserve balances, absorbing reserve funds	572,883	+ 5,063	+ 49,918	573,364
Reserve balances with F.R. Banks (5)	8,092	- 801	- 1,396	14,966

On September 8, 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 617,526 million, a change of +\$ 2,580 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 16,058 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 16,058 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 16,107 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 16,107 million was with foreign official and international accounts. Includes \$ 421 million securities loaned--fully secured U.S. government securities.
- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 160 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,727 million and adjustments of \$ 294 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 Sep 8, 1999	Wednesday Sep 1, 1999	Wednesday Sep 9, 1998
Gold certificate account		11,046	+ 1	+ 2
Special drawing rights certificate account		8,200	0	- 1,000
Coin		283	- 5	- 114
Loans		279	- 58	+ 93
Acceptances		0	0	0
Federal agency obligations				
Bought outright		238	0	- 213
Held under repurchase agreements (1)		13,350	+ 4,822	+ 9,246
U.S. government securities				
Bought outright--Bills		199,592	+ 213	+ 896
Notes (2)		210,832	+ 3	+ 32,005
Bonds (3)		80,050	+ 1	+ 14,075
Total bought outright (4)		490,474	+ 217	+ 46,975
Held under repurchase agreements (1)		3,430	- 395	- 7,535
Total U.S. government securities		493,904	- 178	+ 39,440

Total loans and securities		507,772	+	4,587	+	48,568
Items in process of collection	(510)	10,644	+	2,913	+	107
Bank premises		1,332		0	+	36
Other assets (5)		31,796	+	294	-	409
TOTAL ASSETS	(510)	571,073	+	7,790	+	47,190
LIABILITIES						
Federal Reserve notes		516,617	+	3,827	+	47,449
Deposits						
Depository institutions		22,089	+	4,512	-	1,581
U.S. Treasury--general account		4,146	-	2,335	-	794
Foreign--official accounts		216	+	41	+	45
Other	(0)	264		0	-	90
Total deposits	(0)	26,716	+	2,218	-	2,419
Deferred availability cash items	(510)	9,501	+	1,868	+	753
Other liabilities and accrued dividends (6)		4,790	+	142	+	100
TOTAL LIABILITIES	(510)	557,624	+	8,055	+	45,883
CAPITAL ACCOUNTS						
Capital paid in		6,308		0	+	363
Surplus		5,952		0	+	732
Other capital accounts		1,189	-	265	+	213

*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 \$ 133 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 \$ 27 million of compensation that adjusts for the effects of inflation on the principal of such securities.
 - Net of \$ 16,107 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 421 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, September 8, 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	72	0	Within 15 days	14,583	- 1,247	9,085	+	4,822
16 to 90 days	207	0	16 to 90 days	100,862	+	1,006	4,292	0
Over 90 days	0	0	91 days to 1 year	141,141	+	60	41	0
			Over 1 to 5 years	122,347	+	1	20	0
			Over 5 to 10 years	50,197	+	2	150	0
			Over 10 years	64,774	+	1	0	0
Total	279	0	Total	493,904	- 178	13,588	+	4,822

- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 160 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 September 8, 1999

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea					
ASSETS															
Gold certificate account	11,046	533	4,433	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	283	6	12	15	21	37	36	30	18						
Loans	279	0	2	5	0	0	10	62	67						
Acceptances	0	0	0	0	0	0	0	0	0						
Federal agency obligations															
Bought outright	238	12	95	7	14	18	14	22	8						
Held under repurchase agreements(1)	13,350	0	13,350	0	0	0	0	0	0						
U.S. government securities															
Bought outright--Bills	199,592	10,322	79,487	5,978	11,553	15,015	12,149	18,746	6,565	2,3					
Notes (2)	210,832	10,903	83,963	6,315	12,204	15,861	12,833	19,801	6,935	2,5					
Bonds (3)	80,050	4,140	31,880	2,398	4,634	6,022	4,873	7,518	2,633	9					
Total bought outright(4)	490,474	25,364	195,329	14,691	28,391	36,898	29,855	46,066	16,134	5,8					
Held under repurchase agreements(1)	3,430	0	3,430	0	0	0	0	0	0						
Total U.S. govt. securities	493,904	25,364	198,759	14,691	28,391	36,898	29,855	46,066	16,134	5,8					
Total loans and securities	507,772	25,376	212,206	14,702	28,405	36,916	29,879	46,150	16,209	5,9					
Items in process of collection	11,154	611	1,383	565	433	868	1,059	675	544	8					
Bank premises	1,332	93	164	50	156	124	116	107	31	1					
Other assets(5)	31,796	1,426	10,538	965	1,883	4,440	2,008	2,840	783	7					
Interdistrict settlement account	0	+	270	- 3,704	+	6,237	- 1,255	- 9,963	+	3,269	+	15,262	+	2,723	- 2,8
TOTAL ASSETS	571,583	28,722	228,246	23,100	30,605	33,939	37,688	66,783	20,877	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 \$ 133 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 \$ 27 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Net of \$ 16,107 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 421 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 September 8, 1999
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
LIABILITIES										
Federal Reserve notes	516,617	26,121	210,956	21,631	27,238	26,973	33,760	61,880	19,089	3,1
Deposits										
Depository institutions	22,089	1,248	6,914	479	1,595	2,417	1,819	2,461	882	6
U.S. Treasury--general account	4,146	0	4,146	0	0	0	0	0	0	
Foreign--official accounts	216	7	100	4	10	30	10	14	3	
Other	264	0	140	1	0	103	1	1	5	
Total deposits	26,716	1,255	11,300	484	1,605	2,550	1,830	2,476	890	6
Deferred credit items	10,011	514	1,119	428	642	770	894	756	406	7
Other liabilities and accrued dividends (1)	4,790	230	2,021	156	261	345	298	408	163	
TOTAL LIABILITIES	558,134	28,120	225,397	22,699	29,745	30,639	36,783	65,521	20,548	4,6
CAPITAL ACCOUNTS										
Capital paid in	6,308	287	1,319	194	416	1,631	435	607	156	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	1,189	46	322	32	46	431	52	71	52	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	571,583	28,722	228,246	23,100	30,605	33,939	37,688	66,783	20,877	5,0
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	787,402	34,993	313,404	31,071	37,116	52,824	58,131	78,222	26,167	11,4
Less--Held by F.R. Banks	270,784	8,871	102,447	9,440	9,879	25,850	24,371	16,342	7,078	8,3
F.R. notes, net	516,617	26,121	210,956	21,631	27,238	26,973	33,760	61,880	19,089	3,1
Collateral held against F.R. notes										
Gold certificate account	11,046									
Special drawing rights certificate account	8,200									
Other eligible assets	0									
U.S. govt. and agency securities	497,372									
Total collateral	516,617									

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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