



H.4.1

## Factors Affecting Reserve Balances

Release Date: September 16, 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

September 16, 1999

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Week ended Sep 15, 1999	Averages of daily figures			Wednesday Sep 15, 1999
		Change from week ended Sep 8, 1999	Sep 16, 1998	Sep 15, 1999	
Reserve Bank Credit (1,2)	534,635	+ 60	+ 47,836		540,499
U.S. government securities					
Bought outright-system account (3)	490,649	+ 127	+ 47,864		491,129
Held under repurchase agreements	1,268	- 1,190	- 6,770		1,335
Federal agency obligations					
Bought outright	238	0	- 165		238
Held under repurchase agreements	8,224	- 163	+ 6,495		13,040
Acceptances	0	0	0		0
Loans to depository institutions					
Adjustment credit	23	+ 9	- 4		28
Seasonal credit	268	- 8	+ 101		278
Extended credit	0	0	0		0
Float	967	+ 995	+ 437		1,260
Other F.R. assets	32,997	+ 289	- 123		33,191
Gold stock	11,046	+ 1	+ 1		11,046
Special drawing rights certificate account	8,057	- 143	- 1,143		7,200
Treasury currency outstanding	27,235	+ 14	+ 1,280		27,235
Total factors supplying reserve funds	580,972	- 69	+ 47,973		585,979
Currency in circulation*	542,493	+ 790	+ 48,695		543,383
Treasury cash holdings*	87	0	- 5		85
Deposits, other than reserve balances, with F.R. Banks					
Treasury	5,480	+ 367	- 389		10,128
Foreign	229	+ 33	+ 54		242
Service-related balances and adjustments (4)	7,120	+ 99	+ 294		7,120
Other	269	+ 12	- 89		256
Other F.R. liabilities and capital	18,245	- 337	+ 1,247		18,108
Total factors, other than reserve balances, absorbing reserve funds	573,923	+ 963	+ 49,806		579,321
Reserve balances with F.R. Banks (5)	7,049	- 1,031	- 1,833		6,658

On September 15, 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 615,728 million, a change of -\$ 1,798 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- Net of \$ 16,758 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 16,282 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- Net of \$ 16,416 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 16,416 million was with foreign official and international accounts. Includes \$ 453 million securities loaned--fully secured U.S. government securities.
- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 164 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Consists of required clearing balances of \$ 6,716 million and adjustments of \$ 404 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 15, 1999	Wednesday Sep 8, 1999	Wednesday Sep 16, 1998
Gold certificate account		11,046	0	+ 1
Special drawing rights certificate account		7,200	- 1,000	- 2,000
Coin		283	0	- 112
Loans		306	+ 27	+ 103
Acceptances		0	0	0
Federal agency obligations				
Bought outright		238	0	- 165
Held under repurchase agreements (1)		13,040	- 310	+ 12,245
U.S. government securities				
Bought outright--Bills		199,283	- 309	+ 1,251
Notes (2)		211,795	+ 963	+ 32,967
Bonds (3)		80,051	+ 1	+ 14,076
Total bought outright (4)		491,129	+ 655	+ 48,294
Held under repurchase agreements (1)		1,335	- 2,095	- 7,771
Total U.S. government securities		492,464	- 1,440	+ 40,523

Total loans and securities		506,048	- 1,724	+ 52,706
Items in process of collection	(702)	8,399	- 2,245	+ 723
Bank premises		1,333	+ 1	+ 36
Other assets (5)		31,930	+ 134	+ 111
TOTAL ASSETS	(702)	566,238	- 4,835	+ 51,464
LIABILITIES				
Federal Reserve notes		516,516	- 101	+ 48,011
Deposits				
Depository institutions		13,449	- 8,640	- 2,118
U.S. Treasury--general account		10,128	+ 5,982	+ 3,863
Foreign--official accounts		242	+ 26	+ 79
Other	(0)	256	- 8	- 101
Total deposits	(0)	24,075	- 2,641	+ 1,722
Deferred availability cash items	(702)	7,539	- 1,962	+ 357
Other liabilities and accrued dividends (6)		4,660	- 130	+ 120
TOTAL LIABILITIES	(702)	552,790	- 4,834	+ 50,210
CAPITAL ACCOUNTS				
Capital paid in		6,312	+ 4	+ 362
Surplus		5,952	0	+ 732
Other capital accounts		1,184	- 5	+ 161

\*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 \$ 136 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 \$ 28 million of compensation that adjusts for the effects of inflation on the principal of such securities.
  - Net of \$ 16,416 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 453 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 15, 1999

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

Millions of dollars

	Loans		U.S. government securities (1)		Federal agency obligations		
	Acceptances		Holdings	Weekly changes	Holdings	Weekly changes	
Within 15 days	198	0	17,471	+ 2,888	8,775	- 310	
16 to 90 days	108	0	100,885	+ 23	4,322	+ 30	
Over 90 days	0	0	136,787	- 4,354	51	+ 10	
			Over 1 to 5 years	0	10	- 10	
			Over 5 to 10 years	50,199	+ 2	120	- 30
			Over 10 years	64,775	+ 1	0	0
Total	306	0	Total	492,464	- 1,440	13,278	- 310

- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 164 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 15, 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.	7,200	357	2,823	217	348	599	523	637	204	
Coin	283	5	11	15	22	36	36	31	20	
Loans	306	0	0	6	0	3	10	77	79	
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)	13,040	0	13,040	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	199,283	10,306	79,364	5,969	11,535	14,992	12,130	18,717	6,555	2,3
Notes (2)	211,795	10,953	84,346	6,344	12,260	15,933	12,892	19,892	6,967	2,5
Bonds (3)	80,051	4,140	31,880	2,398	4,634	6,022	4,873	7,518	2,633	9
Total bought outright(4)	491,129	25,398	195,590	14,710	28,429	36,948	29,895	46,127	16,155	5,8
Held under repurchase agreements(1)	1,335	0	1,335	0	0	0	0	0	0	
Total U.S. govt. securities	492,464	25,398	196,925	14,710	28,429	36,948	29,895	46,127	16,155	5,8
Total loans and securities	506,048	25,410	210,060	14,723	28,443	36,968	29,919	46,226	16,242	5,9
Items in process of collection	9,100	454	1,155	352	334	722	1,147	484	623	6
Bank premises	1,333	93	164	50	156	124	116	107	31	1
Other assets(5)	31,930	1,443	10,482	973	1,895	4,465	2,029	2,868	795	7
Interdistrict settlement account	0	+ 130	+ 3,594	+ 5,773	- 1,067	-10,061	+ 3,663	+14,437	+ 1,876	- 3,9
TOTAL ASSETS	566,939	28,425	232,721	22,422	30,696	33,688	38,157	65,782	20,128	3,7

- 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 \$ 136 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 \$ 28 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Net of \$ 16,416 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 453 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 15, 1999  
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
<b>LIABILITIES</b>										
Federal Reserve notes	516,516	26,612	212,968	21,180	28,337	28,095	34,866	62,015	18,839	2,3
Deposits										
Depository institutions	13,449	605	3,574	404	897	1,184	1,163	1,365	450	2
U.S. Treasury--general account	10,128	0	10,128	0	0	0	0	0	0	
Foreign--official accounts	242	7	126	4	10	30	10	14	3	
Other	256	0	146	0	2	94	1	1	5	
Total deposits	24,075	612	13,974	409	909	1,308	1,175	1,380	458	2
Deferred credit items	8,240	371	983	274	334	650	926	728	343	6
Other liabilities and accrued dividends (1)	4,660	228	1,945	155	250	341	294	401	160	
<b>TOTAL LIABILITIES</b>	<b>553,491</b>	<b>27,823</b>	<b>229,870</b>	<b>22,018</b>	<b>29,830</b>	<b>30,393</b>	<b>37,261</b>	<b>64,524</b>	<b>19,800</b>	<b>3,3</b>
<b>CAPITAL ACCOUNTS</b>										
Capital paid in	6,312	289	1,319	194	422	1,631	436	602	157	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	1,184	46	324	34	46	425	42	73	51	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>566,939</b>	<b>28,425</b>	<b>232,721</b>	<b>22,422</b>	<b>30,696</b>	<b>33,688</b>	<b>38,157</b>	<b>65,782</b>	<b>20,128</b>	<b>3,7</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>										
F.R. notes outstanding	800,028	36,642	318,013	30,964	38,542	54,303	59,065	78,992	26,191	11,5
Less--Held by F.R. Banks	283,512	10,030	105,045	9,784	10,205	26,208	24,199	16,977	7,353	9,1
F.R. notes, net	516,516	26,612	212,968	21,180	28,337	28,095	34,866	62,015	18,839	2,3
Collateral held against F.R. notes										
Gold certificate account	11,046									
Special drawing rights certificate account	7,200									
Other eligible assets	0									
U.S. govt. and agency securities	498,271									
Total collateral	516,516									

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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