



H.4.1

Factors Affecting Reserve Balances

Release Date: September 23, 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 23, 1999

Millions of dollars

F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			
	Week ended Sep 22, 1999	Change from Sep 15, 1999	Change from Sep 23, 1998	Wednesday Sep 22, 1999
Reserve Bank Credit (1,2)	538,437	+ 3,804	+ 52,356	544,850
U.S. government securities				
Bought outright-system account (3)	491,006	+ 357	+ 46,196	491,054
Held under repurchase agreements	1,938	+ 670	- 3,737	4,893
Federal agency obligations				
Bought outright	238	0	- 165	238
Held under repurchase agreements	11,155	+ 2,931	+ 9,634	14,877
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	72	+ 49	+ 61	132
Seasonal credit	283	+ 15	+ 109	287
Extended credit	0	0	0	0
Float	171	- 796	- 507	-485
Other F.R. assets	33,574	+ 578	+ 766	33,855
Gold stock	11,046	0	+ 1	11,048
Special drawing rights certificate account	7,200	- 857	- 2,000	7,200
Treasury currency outstanding	27,249	+ 14	+ 1,276	27,249
Total factors supplying reserve funds	583,931	+ 2,960	+ 51,632	590,346
Currency in circulation*	542,430	- 63	+ 50,019	543,071
Treasury cash holdings*	86	- 1	- 8	93
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,512	+ 2,032	+ 368	7,721
Foreign	265	+ 36	+ 100	161
Service-related balances and adjustments (4)	6,925	- 195	- 22	6,925
Other	248	- 21	- 122	244
Other F.R. liabilities and capital	18,601	+ 356	+ 1,433	18,552
Total factors, other than reserve balances, absorbing reserve funds	576,067	+ 2,144	+ 51,769	576,767
Reserve balances with F.R. Banks (5)	7,865	+ 817	- 137	13,579

On September 22, 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 614,480 million, a change of -\$ 1,248 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 16,542 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 16,542 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 16,496 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 16,496 million was with foreign official and international accounts. Includes \$ 497 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 168 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,715 million and adjustments of \$ 209 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 Sep 22, 1999	Wednesday Sep 15, 1999	Wednesday Sep 23, 1998
Gold certificate account		11,048	+ 2	+ 3
Special drawing rights certificate account		7,200	0	- 2,000
Coin		284	+ 1	- 128
Loans		418	+ 112	+ 233
Acceptances		0	0	0
Federal agency obligations				
Bought outright		238	0	- 165
Held under repurchase agreements (1)		14,877	+ 1,837	+ 12,802
U.S. government securities				
Bought outright--Bills		199,204	- 79	+ 2,353
Notes (2)		211,798	+ 3	+ 28,821
Bonds (3)		80,052	+ 1	+ 14,076
Total bought outright (4)		491,054	- 75	+ 45,250
Held under repurchase agreements (1)		4,893	+ 3,558	- 3,737
Total U.S. government securities		495,946	+ 3,482	+ 41,512

Total loans and securities		511,480	+	5,432	+	54,384
Items in process of collection	(638)	6,892	-	1,507	-	295
Bank premises		1,334	+	1	+	37
Other assets (5)		32,591	+	661	+	418
TOTAL ASSETS	(638)	570,827	+	4,589	+	52,417
LIABILITIES						
Federal Reserve notes		516,199	-	317	+	48,327
Deposits						
Depository institutions		20,840	+	7,391	+	1,515
U.S. Treasury--general account		7,721	-	2,407	+	213
Foreign--official accounts		161	-	81	-	5
Other	(0)	244	-	12	-	144
Total deposits	(0)	28,966	+	4,891	+	1,579
Deferred availability cash items	(638)	7,110	-	429	+	910
Other liabilities and accrued dividends (6)		5,068	+	408	+	306
TOTAL LIABILITIES	(638)	557,343	+	4,553	+	51,123
CAPITAL ACCOUNTS						
Capital paid in		6,318	+	6	+	406
Surplus		5,952	+	0	+	732
Other capital accounts		1,215	+	31	+	157

*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 \$ 139 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 \$ 29 million of compensation that adjusts for the effects of inflation on the principal of such securities.
 - Net of \$ 16,496 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 497 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 22, 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	384	0	Within 15 days	14,729	- 2,742	14,887	+	6,112	
16 to 90 days	35	0	16 to 90 days	101,811	+	926	47	- 4,275	
Over 90 days	0	0	91 days to 1 year	142,082	+	5,295	51	0	
			Over 1 to 5 years	122,348	+	1	10	0	
			Over 5 to 10 years	50,201	+	2	120	0	
			Over 10 years	64,776	+	1	0	0	
Total	418	0	Total	495,946	+	3,482	15,115	+	1,837

- Includes \$ 5,108 million of inflation-indexed securities valued at the original face amount and \$ 168 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 22, 1999

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
ASSETS										
Gold certificate account	11,048	533	4,435	319	566	834	724	993	337	1
Special drawing rights certif. acct.	7,200	357	2,823	217	348	599	523	637	204	
Coin	284	5	12	14	24	37	37	30	18	
Loans	418	1	2	3	0	29	85	61	75	
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)	14,877	0	14,877	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	199,204	10,301	79,332	5,967	11,531	14,986	12,125	18,709	6,553	2,3
Notes (2)	211,798	10,953	84,348	6,344	12,260	15,934	12,892	19,892	6,967	2,5
Bonds (3)	80,052	4,140	31,880	2,398	4,634	6,022	4,873	7,518	2,633	9
Total bought outright(4)	491,054	25,394	195,560	14,708	28,424	36,942	29,890	46,120	16,153	5,8
Held under repurchase agreements(1)	4,893	0	4,893	0	0	0	0	0	0	
Total U.S. govt. securities	495,946	25,394	200,452	14,708	28,424	36,942	29,890	46,120	16,153	5,8
Total loans and securities	511,480	25,408	215,426	14,718	28,438	36,989	29,989	46,203	16,235	5,9
Items in process of collection	7,530	403	1,049	351	260	520	857	170	648	6
Bank premises	1,334	93	164	50	156	124	117	107	31	1
Other assets(5)	32,591	1,462	10,935	985	1,913	4,494	2,041	2,904	807	7
Interdistrict settlement account	0	+ 1,733	- 62	+ 5,582	- 390	- 6,948	+ 4,246	+16,853	+ 3,423	- 4,3
TOTAL ASSETS	571,466	29,994	234,783	22,236	31,316	36,649	38,533	67,897	21,703	3,2

- 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 \$ 139 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 \$ 29 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Net of \$ 16,496 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 497 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 22, 1999
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
LIABILITIES										
Federal Reserve notes	516,199	27,477	216,840	20,613	28,307	28,841	34,956	62,885	19,197	1,4
Deposits										
Depository institutions	20,840	1,325	3,928	749	1,590	3,429	1,491	2,659	1,617	6
U.S. Treasury--general account	7,721	0	7,721	0	0	0	0	0	0	
Foreign--official accounts	161	7	45	4	10	30	10	14	3	
Other	244	0	140	0	2	88	3	1	3	
Total deposits	28,966	1,332	11,834	753	1,602	3,548	1,505	2,674	1,623	6
Deferred credit items	7,748	343	1,028	307	272	601	862	666	383	6
Other liabilities and accrued dividends (1)	5,068	238	2,212	161	262	358	308	421	168	
TOTAL LIABILITIES	557,981	29,390	231,914	21,834	30,443	33,347	37,631	66,646	21,371	2,8
CAPITAL ACCOUNTS										
Capital paid in	6,318	289	1,319	194	422	1,631	436	602	158	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	1,215	48	342	32	53	433	48	66	54	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	571,466	29,994	234,783	22,236	31,316	36,649	38,533	67,897	21,703	3,2
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	815,877	38,448	324,735	31,422	39,066	55,576	59,623	80,680	26,777	11,6
Less--Held by F.R. Banks	299,677	10,971	107,895	10,809	10,759	26,736	24,667	17,795	7,580	10,1
F.R. notes, net	516,199	27,477	216,840	20,613	28,307	28,841	34,956	62,885	19,197	1,4
Collateral held against F.R. notes										
Gold certificate account	11,048									
Special drawing rights certificate account	7,200									
Other eligible assets	0									
U.S. govt. and agency securities	497,952									
Total collateral	516,199									

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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