

69. Statement of condition of each Federal Reserve Bank¹

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,161	577	3,013	560	847	961	465	1,722	465	225	501	572	1,253
2 Special drawing rights certificate account	2,518	128	665	121	201	229	79	411	106	42	111	132	293
3 Coin	397	27	24	19	49	42	38	23	24	12	44	30	65
<i>Loans</i>													
4 Secured by U.S. government and agency obligations	1,594	106	663	37	70	189	81	183	51	25	88	46	55
5 Other	215	0	0	17	132	0	0	3	0	9	50	1	3
<i>Acceptances</i>													
6 Bought outright	776	...	776	...	...	...	...	...	...	...	...	...	...
7 Held under repurchase agreement .....	...	...	...	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
8 Bought outright ²	8,739	399	2,272	379	660	718	317	1,373	351	156	409	519	1,186
9 Held under repurchase agreement	525	...	525	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
10 Bought outright ²	119,299	5,450	31,010	5,179	9,013	9,799	4,323	18,746	4,794	2,131	5,591	7,080	16,183
11 Held under repurchase agreement	2,029	...	2,029	...	...	...	...	...	...	...	...	...	...
12 Total loans and securities	133,177	5,955	37,275	5,612	9,875	10,706	4,721	20,305	5,196	2,321	6,138	7,646	17,427
13 Items in process of collection	15,504	403	2,351	425	479	3,035	2,041	1,730	656	699	1,521	1,370	794
14 Bank premises	457	100	20	53	24	89	35	16	14	28	22	13	43
<i>Other assets</i>													
15 Denominated in foreign currencies ³ ..	5,104	145	1,374	195	414	255	379	729	150	160	215	294	794
16 All other	3,177	122	751	151	294	252	157	417	102	84	126	157	564
17 Interdistrict Settlement Account	0	-82	2,859	-837	-322	219	-392	-967	-391	-448	-71	401	31
18 Total assets	171,495	7,375	48,332	6,299	11,861	15,788	7,523	24,386	6,322	3,123	8,607	10,615	21,264
LIABILITIES													
19 Federal Reserve notes	124,241	6,191	35,601	5,276	9,463	10,786	3,670	19,437	4,835	1,807	5,758	7,198	14,219
<i>Deposits</i>													
20 Reserve accounts ⁴	27,456	743	6,521	576	1,529	1,637	1,852	3,495	742	655	1,350	2,312	6,044
21 U.S. Treasury, General account	3,062	...	3,062	...	...	...	...	...	...	...	...	...	...
22 Foreign, Official accounts	411	10	145	14	30	18	27	52	11	11	15	21	57
23 All other	617	11	437	8	16	24	8	39	9	5	12	19	29
24 Total deposits	31,546	764	10,165	598	1,575	1,679	1,887	3,586	762	671	1,377	2,352	6,130
25 Deferred-availability cash items	11,037	257	1,384	237	437	2,989	1,667	672	569	529	1,269	790	237
26 Other liabilities and accrued dividends ⁵	2,265	97	570	96	196	210	119	337	84	40	99	127	290
27 Total liabilities	169,089	7,309	47,720	6,207	11,671	15,664	7,343	24,032	6,250	3,047	8,503	10,467	20,876
CAPITAL ACCOUNTS													
28 Capital paid in	1,203	33	306	46	95	62	90	177	36	38	52	74	194
29 Surplus	1,203	33	306	46	95	62	90	177	36	38	52	74	194
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	171,495	7,375	48,332	6,299	11,861	15,788	7,523	24,386	6,322	3,123	8,607	10,615	21,264

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,151	1,017	3,160	531	805	1,147	436	1,171	450	189	534	628	1,083
2 Special drawing rights certificate account	3,318	165	951	141	253	288	98	519	129	48	154	192	380
3 Coin	377	20	18	19	38	46	43	23	29	17	31	26	67
4 Loans	1,601	77	559	209	19	102	44	399	49	11	60	57	15
5 Acceptances held under repurchase agreement	195	...	195	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	9,125	388	2,657	327	662	729	290	1,393	338	136	417	571	1,217
7 Held under repurchase agreement	269	...	269	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	127,738	5,437	37,188	4,571	9,274	10,198	4,059	19,501	4,734	1,911	5,842	7,992	17,031
9 Held under repurchase agreement	3,216	...	3,216	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	142,144	5,902	44,084	5,107	9,955	11,029	4,393	21,293	5,121	2,058	6,319	8,620	18,263
11 Items in process of collection	10,558	313	705	391	383	1,730	1,571	1,011	632	451	1,212	1,523	636
12 Bank premises	503	98	23	52	27	99	34	17	14	28	22	14	75
<i>Other assets</i>													
13 Denominated in foreign currencies ³	5,129	141	1,386	191	397	256	377	738	151	161	216	306	809
14 All other	3,598	125	1,296	146	197	222	151	468	135	52	141	259	406
15 Interdistrict Settlement Account	0	287	656	-256	-1,066	562	-434	-930	-730	-211	767	1,542	-187
16 Total assets	176,778	8,068	52,279	6,322	10,989	15,379	6,669	24,310	5,931	2,793	9,396	13,110	21,532
LIABILITIES													
17 Federal Reserve notes	131,906	6,995	39,633	5,287	8,972	12,046	3,142	19,534	4,532	1,463	6,652	8,666	14,984
<i>Deposits</i>													
18 Reserve accounts ⁴	25,228	602	5,075	664	1,259	1,301	1,842	3,358	662	764	1,422	2,930	5,349
19 U.S. Treasury, General account	4,301	...	4,301	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	505	9	267	12	25	16	24	47	10	10	14	20	51
21 All other	782	12	540	10	20	31	8	78	17	3	15	17	31
22 Total deposits	30,816	623	10,183	686	1,304	1,348	1,874	3,483	689	777	1,451	2,967	5,431
23 Deferred-availability cash items	8,795	278	949	154	339	1,656	1,360	554	544	420	1,064	1,149	328
24 Other liabilities and accrued dividends ⁵	2,705	106	876	89	182	197	99	379	92	39	115	160	371
25 Total liabilities	174,222	8,002	51,641	6,216	10,797	15,247	6,475	23,950	5,857	2,699	9,282	12,942	21,114
CAPITAL ACCOUNTS													
26 Capital paid in	1,278	33	319	53	96	66	97	180	37	47	57	84	209
27 Surplus	1,278	33	319	53	96	66	97	180	37	47	57	84	209
28 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Total liabilities and capital accounts	176,778	8,068	52,279	6,322	10,989	15,379	6,669	24,310	5,931	2,793	9,396	13,110	21,532

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,148	570	3,212	554	744	967	402	1,476	418	154	675	743	1,233
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	438	26	32	13	48	51	44	26	25	19	44	32	78
4 Loans	717	15	90	101	19	108	8	83	88	9	33	160	3
5 Acceptances held under repurchase agreement	1,480	...	1,480	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	8,937	413	2,811	298	590	758	227	1,268	301	113	422	606	1,130
7 Held under repurchase agreement	588	...	588	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	135,607	6,265	42,656	4,519	8,950	11,506	3,452	19,246	4,565	1,709	6,406	9,192	17,141
9 Held under repurchase agreement	3,705	...	3,705	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	151,034	6,693	51,330	4,918	9,559	12,372	3,687	20,597	4,954	1,831	6,861	9,958	18,274
11 Items in process of collection	13,000	345	1,630	299	497	1,723	1,664	923	677	688	1,366	1,404	1,784
12 Bank premises	549	97	25	51	27	110	34	19	15	27	24	16	104
<i>Other assets</i>													
13 Denominated in foreign currencies ³	5,764	150	1,436	236	432	300	438	813	167	213	259	375	945
14 All other	3,577	144	1,358	107	191	259	117	434	99	62	165	203	438
15 Interdistrict Settlement Account .....	...	101	871	364	-1,322	-307	-278	-158	742	-275	873	91	-702
16 Total assets	190,128	8,367	61,229	6,767	10,478	15,883	6,269	24,776	7,267	2,780	10,508	13,132	22,672
LIABILITIES													
17 Federal Reserve notes	141,990	7,191	44,812	5,560	8,823	12,411	3,295	20,612	4,630	1,758	7,851	9,317	15,730
<i>Deposits</i>													
18 Reserve accounts ⁴	26,489	676	8,882	816	1,051	1,322	1,647	2,854	477	414	1,224	2,408	4,718
19 U.S. Treasury, General account	5,033	...	5,033	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	328	5	170	9	16	11	16	30	6	8	9	14	34
21 All other	2,484	25	587	21	41	65	31	114	1,408	22	36	46	88
22 Total deposits	34,334	706	14,672	846	1,108	1,398	1,694	2,998	1,891	444	1,269	2,468	4,840
23 Deferred-availability cash items	8,814	306	485	173	215	1,478	1,007	508	603	452	1,168	1,024	1,395
24 Other liabilities and accrued dividends ⁵	2,272	94	596	68	134	452	55	288	67	28	96	135	259
25 Total liabilities	187,410	8,297	60,565	6,647	10,280	15,739	6,051	24,406	7,191	2,682	10,384	12,944	22,224
CAPITAL ACCOUNTS													
26 Capital paid in	1,359	35	332	60	99	72	109	185	38	49	62	94	224
27 Surplus	1,359	35	332	60	99	72	109	185	38	49	62	94	224
28 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Total liabilities and capital accounts	190,128	8,367	61,229	6,767	10,478	15,883	6,269	24,776	7,267	2,780	10,508	13,132	22,672

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,121	927	3,058	541	659	913	371	1,504	468	143	605	750	1,182
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	415	20	24	18	37	53	42	24	22	20	46	28	81
4 Loans	918	14	124	158	29	200	10	95	93	49	53	70	23
5 Acceptances held under repurchase agreement	418	...	418	...	...	...	...	...	...	...	...	...	...
<i>Federal agency obligations</i>													
6 Bought outright	8,645	406	2,831	288	512	718	210	1,191	245	106	444	598	1,096
7 Held under repurchase agreement	208	...	208	...	...	...	...	...	...	...	...	...	...
<i>U.S. government securities</i>													
8 Bought outright ²	150,558	7,062	49,294	5,023	8,920	12,502	3,651	20,748	4,267	1,843	7,739	10,417	19,092
9 Held under repurchase agreement	1,384	...	1,384	...	...	...	...	...	...	...	...	...	...
10 Total loans and securities	162,131	7,482	54,259	5,469	9,461	13,420	3,871	22,034	4,605	1,998	8,236	11,085	20,211
11 Items in process of collection	11,520	405	1,362	374	314	1,806	1,210	1,054	678	469	1,310	1,101	1,437
12 Bank premises	547	96	25	50	27	105	34	20	16	25	25	18	106
<i>Other assets</i>													
13 Denominated in foreign currencies ³	3,687	95	900	162	269	195	295	502	103	133	170	254	609
14 All other	4,532	153	1,329	113	203	270	100	544	125	84	172	933	506
15 Interdistrict Settlement Account . . . . .	...	702	448	146	-694	-72	35	91	-97	329	-915	-1,247	-1,274
16 Total assets	198,571	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,924
LIABILITIES													
17 Federal Reserve notes	157,097	8,961	49,474	5,856	8,831	13,762	3,156	22,425	4,873	2,296	7,589	9,944	19,930
<i>Deposits</i>													
18 Reserve accounts ⁴	21,446	614	6,228	732	1,094	1,214	1,559	2,341	475	394	801	1,985	4,009
19 U.S. Treasury, General account	3,661	...	3,661	...	...	...	...	...	...	...	...	...	...
20 Foreign, Official accounts	191	4	77	7	11	8	12	21	4	5	7	10	25
21 All other	831	19	513	13	23	40	7	97	15	3	20	29	52
22 Total deposits	26,129	637	10,479	752	1,128	1,262	1,578	2,459	494	402	828	2,024	4,086
23 Deferred-availability cash items	9,957	333	1,215	268	275	1,730	1,074	822	579	431	1,214	885	1,131
24 Other liabilities and accrued dividends ⁵	2,462	110	858	80	142	196	67	329	64	31	123	163	299
25 Total liabilities	19,645	10,041	62,026	6,956	10,376	16,950	5,875	26,035	6,010	3,160	9,754	13,016	25,426
CAPITAL ACCOUNTS													
26 Capital paid in	1,465	40	357	71	101	74	122	192	40	51	68	108	241
27 Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
28 Other capital accounts . . . . .	...	...	...	...	...	...	...	...	...	...	...	...	...
29 Total liabilities and capital accounts	198,575	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,928

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,096	599	3,357	515	617	969	360	1,510	357	160	608	726	1,318
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	436	23	18	12	35	61	50	26	24	16	43	34	94
4 Loans	3,577	26	78	91	1	234	38	2,969	34	7	52	23	24
5 Acceptances held under repurchase agreement													
<i>Federal agency obligations</i>													
6 Bought outright	8,389	422	2,816	282	465	699	199	1,145	241	113	400	531	1,076
7 Held under repurchase agreement	388		388										
<i>U.S. government securities</i>													
8 Bought outright ²	159,223	8,013	53,453	5,349	8,816	13,270	3,782	21,738	4,568	2,144	7,588	10,086	20,416
9 Held under repurchase agreement	1,627		1,627										
10 Total loans and securities	173,204	8,461	58,362	5,722	9,282	14,203	4,019	25,852	4,843	2,264	8,040	10,640	21,516
11 Items in process of collection	6,837	205	725	203	193	242	541	593	688	421	1,520	814	692
12 Bank premises	568	95	26	49	28	103	39	21	17	25	36	19	110
<i>Other assets</i>													
13 Denominated in foreign currencies ³ ..	3,597	97	878	176	248	183	299	471	97	126	166	266	590
14 All other	8,167	168	1,112	111	174	280	138	4,375	106	52	151	778	722
15 Interdistrict Settlement Account	0	1,431	-2,008	-218	707	1,104	2,277	-5,427	357	-84	-228	720	1,369
16 Total assets	208,523	11,320	63,805	6,795	11,586	17,553	7,884	28,067	6,659	3,041	10,577	14,307	26,929
LIABILITIES													
17 Federal Reserve notes	168,327	9,960	51,096	5,687	10,125	15,428	5,217	23,873	5,245	2,065	7,775	10,807	21,049
<i>Deposits</i>													
18 Reserve accounts ⁴	21,818	932	4,392	726	883	1,413	1,738	2,797	576	451	1,017	2,480	4,413
19 U.S. Treasury, General account	5,316		5,316										
20 Foreign, Official accounts	253	4	140	7	10	8	12	20	4	5	7	11	25
21 All other	865	25	480	15	24	63	66	113	13	5	28	35	58
22 Total deposits	28,252	961	10,328	748	917	1,484	1,756	2,930	593	461	1,052	2,526	4,496
23 Deferred-availability cash items	5,992	177	688	111	189	265	546	446	653	363	1,485	552	517
24 Other liabilities and accrued dividends ⁵	2,700	132	899	89	147	216	97	362	76	44	117	164	357
25 Total liabilities	205,271	11,230	63,011	6,635	11,378	17,393	7,616	27,611	6,567	2,933	10,429	14,049	26,419
CAPITAL ACCOUNTS													
26 Capital paid in	1,626	45	397	80	104	80	134	228	46	54	74	129	255
27 Surplus	1,626	45	397	80	104	80	134	228	46	54	74	129	255
28 Other capital accounts													
29 Total liabilities and capital accounts	208,523	11,320	63,805	6,795	11,586	17,553	7,884	28,067	6,659	3,041	10,577	14,307	26,929

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,090	658	3,277	483	635	969	413	1,451	357	156	617	713	1,361
2 Special drawing rights certificate account	4,718	281	1,354	195	270	426	192	620	157	63	263	307	590
3 Coin	487	26	16	23	33	88	53	29	26	22	48	39	84
4 Loans	3,060	24	2,060	155	153	312	38	32	15	3	207	19	42
<i>Federal agency obligations</i>													
5 Bought outright	8,227	481	2,744	288	481	726	252	906	239	108	367	532	1,103
6 Held under repurchase agreement	1,694	...	1,694	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	177,798	10,386	59,305	6,226	10,394	15,682	5,446	19,588	5,162	2,343	7,930	11,492	23,844
8 Held under repurchase agreement	3,529	...	3,529	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	194,308	10,891	69,332	6,669	11,028	16,720	5,736	20,526	5,416	2,454	8,504	12,043	24,989
10 Items in process of collection	11,667	529	1,338	533	432	682	909	958	828	654	1,840	1,358	1,606
11 Bank premises	607	93	31	48	28	101	48	22	18	25	46	19	128
<i>Other assets</i>													
12 Denominated in foreign currencies ³	7,016	197	1,712	344	449	344	582	982	197	231	316	561	1,101
13 Other	7,679	200	1,521	128	212	365	220	3,659	114	93	156	540	471
14 Interdistrict Settlement Account	0	449	-3,210	-651	215	-417	3,476	-263	487	-39	-769	-612	1,334
15 Total assets	237,572	13,324	75,371	7,772	13,302	19,278	11,629	27,984	7,600	3,659	11,021	14,968	31,664
LIABILITIES													
16 Federal Reserve notes	181,450	11,349	53,848	5,870	11,341	16,656	7,341	23,724	5,796	2,391	7,823	11,100	24,211
<i>Deposits</i>													
17 Reserve accounts ⁴	28,631	1,178	8,153	1,136	1,126	1,584	2,893	2,545	896	471	1,055	2,615	4,979
18 U.S. Treasury, General account	9,351	...	9,351	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	480	4	367	7	10	7	12	21	4	5	7	12	24
20 All other	1,041	36	495	28	43	69	31	109	21	13	37	51	108
21 Total deposits	39,503	1,218	18,366	1,171	1,179	1,660	2,936	2,675	921	489	1,099	2,678	5,111
22 Deferred-credit items	10,679	521	1,486	485	434	584	914	849	709	630	1,837	751	1,479
23 Other liabilities and accrued dividends ⁵	2,378	130	793	80	134	196	144	254	66	33	102	143	303
24 Total liabilities	234,010	13,218	74,493	7,606	13,088	19,096	11,335	27,502	7,492	3,543	10,861	14,672	31,104
CAPITAL ACCOUNTS													
25 Capital paid in	1,781	53	439	83	107	91	147	241	54	58	80	148	280
26 Surplus	1,781	53	439	83	107	91	147	241	54	58	80	148	280
27 Total liabilities and capital accounts	237,572	13,324	75,371	7,772	13,302	19,278	11,629	27,984	7,600	3,659	11,021	14,968	31,664
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	208,427	13,504	57,138	7,999	12,543	18,176	10,558	25,553	7,091	2,999	11,100	13,043	28,723
29 Less: Held by issuing Bank, and forwarded for redemption	26,977	2,155	3,290	2,129	1,202	1,520	3,217	1,829	1,295	608	3,277	1,943	4,512
30 Federal Reserve notes, net⁶	181,450	11,349	53,848	5,870	11,341	16,656	7,341	23,724	5,796	2,391	7,823	11,100	24,211
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,090	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	4,718	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	165,642	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	181,450	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,084	703	3,146	431	650	959	507	1,394	366	168	598	692	1,470
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	160	66	216	307	670
3 Coin	485	26	14	20	33	81	47	29	26	20	43	40	106
4 Loans	1,565	43	134	178	206	231	73	89	37	206	152	195	21
<i>Federal agency obligations</i>													
5 Bought outright	7,829	464	2,539	251	460	673	312	873	230	113	321	501	1,092
6 Held under repurchase agreement	2,314	...	2,314	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	197,625	11,702	64,079	6,328	11,605	16,985	7,885	22,040	5,816	2,856	8,118	12,655	27,556
8 Held under repurchase agreement	13,691	...	13,691	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	223,024	12,209	82,757	6,757	12,271	17,889	8,270	23,002	6,083	3,175	8,591	13,351	28,669
10 Items in process of collection	10,273	621	1,311	595	375	701	815	1,013	568	492	1,527	710	1,545
11 Bank premises	661	92	32	47	32	100	51	43	20	24	46	20	154
<i>Other assets</i>													
12 Denominated in foreign currencies ³	9,475	284	2,341	436	569	483	777	1,279	284	313	426	786	1,497
13 Other	7,339	209	2,036	114	203	280	158	3,319	105	60	158	214	483
14 Interdistrict Settlement Account	0	1,444	-5,576	-466	247	-158	1,489	2,975	-1	78	-106	-80	154
15 Total assets	267,369	15,902	87,550	8,096	14,694	20,796	12,317	33,710	7,611	4,396	11,499	16,040	34,748
LIABILITIES													
16 Federal Reserve notes	195,360	12,260	61,693	5,513	12,482	17,150	7,557	27,064	5,889	2,838	8,293	11,250	23,371
<i>Deposits</i>													
17 Depository institutions	48,107	2,870	14,639	1,945	1,528	2,645	3,430	5,008	1,021	884	1,425	3,675	9,037
18 U.S. Treasury, General account	7,588	...	7,588	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	287	5	174	7	9	8	12	20	4	5	7	12	24
20 All other	923	21	516	8	27	45	28	103	12	12	28	41	82
21 Total deposits	56,905	2,896	22,917	1,960	1,564	2,698	3,470	5,131	1,037	901	1,460	3,728	9,143
22 Deferred credit items	9,012	497	1,158	381	298	564	867	752	504	495	1,495	610	1,391
23 Other liabilities and accrued dividends ⁵	2,342	127	852	71	128	182	87	261	64	40	93	136	301
24 Total liabilities	263,619	15,780	86,620	7,925	14,472	20,594	11,981	33,208	7,494	4,274	11,341	15,724	34,206
CAPITAL ACCOUNTS													
25 Capital paid in	1,873	61	466	86	111	101	168	251	58	61	81	158	271
26 Surplus	1,873	61	466	86	111	101	168	251	58	61	81	158	271
27 Total liabilities and capital accounts	267,365	15,902	87,552	8,097	14,694	20,796	12,317	33,710	7,610	4,396	11,503	16,040	34,748
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	231,603	14,393	65,761	7,908	13,896	19,955	12,545	29,158	7,467	3,383	11,665	14,236	31,236
29 LESS: Held by issuing Bank, and forwarded for redemption	36,243	2,133	4,068	2,395	1,414	2,805	4,988	2,094	1,578	545	3,372	2,986	7,865
30 Federal Reserve notes, net ⁶	195,360	12,260	61,693	5,513	12,482	17,150	7,557	27,064	5,889	2,838	8,293	11,250	23,371
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,084	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	5,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	179,258	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	195,360	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,078	706	3,177	385	664	933	596	1,383	351	169	562	669	1,483
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	160	66	216	307	670
3 Coin	408	27	16	24	28	63	37	31	28	13	31	29	81
4 Loans	3,815	47	2,787	131	63	181	39	19	38	10	68	416	16
<i>Federal agency obligations</i>													
5 Bought outright	7,553	466	...	...	...	...	...	...	...	...	...	...	...
6 Held under repurchase agreement	1,316	...	...	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	218,906	13,502	2,430	229	453	638	335	876	218	114	300	448	1,046
8 Held under repurchase agreement	3,645	...	1,316	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	222,551	14,015	70,430	6,624	13,130	18,497	9,722	25,385	6,322	3,290	8,693	12,986	30,325
10 Items in process of collection	7,990	501	3,645	...	...	...	...	...	...	...	...	...	...
11 Bank premises	705	93	80,608	6,984	13,646	19,316	10,096	26,280	6,778	3,414	9,061	13,850	31,387
<i>Other assets</i>													
12 Denominated in foreign currencies ³	7,773	257	934	478	294	422	615	620	502	435	1,454	572	1,163
13 Other	7,359	275	33	46	32	111	57	70	20	23	47	20	153
14 Interdistrict Settlement Account	...	-1,124	1,874	365	466	420	707	1,057	241	256	334	661	1,135
15 Total assets	275,566	15,064	91,151	8,035	15,864	20,358	14,281	35,887	8,733	4,454	11,786	16,371	33,582
LIABILITIES													
16 Federal Reserve notes	212,890	12,503	70,471	5,706	12,987	16,550	9,206	30,029	6,942	3,043	8,380	12,312	24,761
<i>Deposits</i>													
17 Depository institutions	41,784	1,863	11,653	1,648	2,124	2,902	3,922	4,325	1,165	848	1,689	2,985	6,666
18 U.S. Treasury, General accounts	5,313	...	5,313	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	244	5	130	7	9	8	14	20	5	5	6	13	22
20 All other	1,027	34	438	28	42	61	52	145	21	16	31	56	103
21 Total deposits	48,368	1,902	17,534	1,683	2,175	2,971	3,988	4,490	1,191	869	4,726	3,054	6,785
22 Deferred credit items	7,179	355	875	369	317	383	604	522	407	371	1,402	498	1,076
23 Other liabilities and accrued dividends ⁵	3,035	168	1,189	83	159	226	121	324	77	45	108	157	378
24 Total liabilities	271,472	14,928	90,069	7,841	15,638	20,130	13,919	35,365	8,617	4,328	11,616	16,021	33,000
CAPITAL ACCOUNTS													
25 Capital paid in	2,047	68	541	97	113	114	181	261	58	63	85	175	291
26 Surplus	2,047	68	541	97	113	114	181	261	58	63	85	175	291
27 Total liabilities and capital accounts	275,566	15,064	91,151	8,035	15,864	20,358	14,281	35,887	8,733	4,454	11,786	16,371	33,582
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	253,313	15,123	75,709	9,048	15,192	21,052	13,288	31,890	8,804	4,035	10,963	15,852	32,357
29 Less: Held by issuing Bank, and forwarded for redemption	40,423	2,620	5,238	3,342	2,205	4,502	4,082	1,861	1,862	992	2,583	3,540	7,596
30 Federal Reserve notes, net⁶	212,890	12,503	70,471	5,706	12,987	16,550	9,206	30,029	6,942	3,043	8,380	12,312	24,761
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,078	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	5,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	196,794	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	212,890	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,060	680	3,310	389	655	917	584	1,394	370	168	490	676	1,429
2 Special drawing rights certificate account	5,018	314	1,489	162	314	461	203	656	291	66	216	307	670
3 Coin	395	20	14	29	25	62	36	44	30	11	30	28	67
4 Loans	2,170	42	34	168	890	122	35	44	53	12	30	688	10
<i>Federal agency obligations</i>													
5 Bought outright	6,966	423	2,381	197	402	541	325	846	201	99	262	391	894
6 Held under repurchase agreement	2,101	...	2,101	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	233,662	14,181	79,855	6,624	13,498	18,142	10,895	28,367	6,982	3,329	8,789	13,105	30,002
8 Held under repurchase agreement	4,760	...	4,760	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	249,659	14,646	89,131	6,989	14,790	18,805	11,255	29,257	7,235	3,440	9,081	14,184	30,906
10 Items in process of collection	8,739	480	1,235	421	244	459	721	774	387	383	1,542	696	1,362
11 Bank premises	750	92	32	46	32	124	59	100	23	24	47	22	151
<i>Other assets</i>													
12 Denominated in foreign currencies ³	9,129	301	2,411	438	502	511	803	1,168	877	283	374	785	1,296
13 Other	8,924	312	2,049	172	291	390	273	3,017	153	88	198	1,300	679
14 Interdistrict Settlement Account	0	605	114	470	-559	3,132	360	-1,715	-140	1,010	712	-2,813	-2,058
15 Total assets	293,674	17,450	99,785	9,116	16,294	24,861	14,294	34,695	9,226	5,473	12,690	15,185	34,502
LIABILITIES													
16 Federal Reserve notes	229,640	14,322	78,077	6,655	13,704	20,096	8,889	29,658	7,420	4,124	9,758	11,664	24,846
<i>Deposits</i>													
17 Depository institutions	39,347	2,386	9,199	1,777	1,894	3,836	4,189	3,413	1,201	807	1,122	2,401	7,449
18 U.S. Treasury, General accounts	8,656	...	8,656	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	347	5	237	7	8	9	13	19	4	5	6	13	21
20 All other	548	20	310	6	14	45	5	107	31	2	4	...	27
21 Total deposits	48,898	2,411	18,402	1,790	1,916	3,890	4,207	3,539	1,236	814	1,132	2,414	7,497
22 Deferred credit items	7,453	373	795	375	266	387	657	565	360	353	1,507	616	1,170
23 Other liabilities and accrued dividends ⁵	3,457	194	1,379	90	178	242	149	387	87	48	119	173	407
24 Total liabilities	289,448	17,300	98,653	8,910	16,064	24,615	13,902	34,149	9,103	5,339	12,516	14,867	33,920
CAPITAL ACCOUNTS													
25 Capital paid in	2,113	75	566	103	115	123	196	273	61	67	87	159	291
26 Surplus	2,113	75	566	103	115	123	196	273	61	67	87	159	291
27 Total liabilities and capital accounts	293,674	17,450	99,785	9,116	16,294	24,861	14,294	34,695	9,226	5,473	12,690	15,185	34,502
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	271,492	16,862	84,057	10,019	16,071	23,687	12,528	32,902	9,009	4,928	12,204	14,640	34,169
29 LESS: Held by issuing Bank, and forwarded for redemption	41,852	2,540	5,980	3,364	2,367	3,591	3,639	3,244	1,589	804	2,446	2,976	9,323
30 Federal Reserve notes, net ⁶	229,640	14,322	78,077	6,655	13,704	20,096	8,889	29,658	7,420	4,124	9,758	11,664	24,846
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,060	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	5,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	213,562	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	229,640	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank¹—Continued

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,059	699	3,410	400	661	943	508	1,361	370	198	494	613	1,402
2 Special drawing rights certificate account	8,518	531	2,896	247	508	745	330	1,100	291	153	362	433	922
3 Coin	456	26	13	33	35	78	46	36	30	12	30	39	
4 Loans	481	5	27	45	261	3	27	10	53	9	15	28	...
<i>Federal agency obligations</i>													
5 Bought outright	6,525	406	2,300	188	375	541	298	775	201	110	261	274	796
6 Held under repurchase agreement	525	...	525	...	...	...	...	...	...	...	...	...	...
<i>U.S. Treasury securities</i>													
7 Bought outright ²	226,775	14,112	79,934	6,544	13,046	18,794	10,358	26,940	6,982	3,818	9,069	9,528	27,652
8 Held under repurchase agreement	1,592	...	1,592	...	...	...	...	...	...	...	...	...	...
9 Total loans and securities	235,898	14,523	84,378	6,798	13,682	19,338	10,682	27,725	7,235	3,936	9,345	9,829	28,447
10 Items in process of collection	8,903	470	1,070	442	311	534	763	851	387	434	1,478	754	1,409
11 Bank premises	790	91	47	46	34	127	59	110	23	27	52	25	150
<i>Other assets</i>													
12 Denominated in foreign currencies ³	31,333	1,097	8,398	1,535	1,692	1,817	2,914	4,042	877	1,003	1,285	2,350	4,324
13 Other	7,465	311	2,125	254	305	408	241	612	153	85	202	1,736	1,032
14 Interdistrict Settlement Account . . . . .	...	2,705	-928	862	1,214	3,702	-3,167	1,787	-140	-405	-2,110	-1,511	-2,008
15 Total assets	304,422	20,453	101,408	10,597	18,441	27,692	12,376	37,624	9,226	5,444	1,138	14,268	35,756
LIABILITIES													
16 Federal Reserve notes	241,739	17,166	81,921	7,703	15,566	23,180	7,315	32,241	7,420	4,147	8,052	11,166	25,863
<i>Deposits</i>													
17 Depository institutions	38,327	2,510	8,130	1,943	2,107	3,456	3,773	3,710	1,201	686	1,316	1,949	7,547
18 U.S. Treasury, General accounts	6,217	...	6,277	...	...	...	...	...	...	...	...	...	...
19 Foreign, Official accounts	590	5	480	7	8	9	14	19	4	5	6	11	21
20 All other	1,298	52	498	38	62	88	73	189	31	31	44	62	129
21 Total deposits	46,430	2,567	15,324	1,988	2,178	3,553	3,860	3,918	1,236	721	1,367	2,022	7,697
22 Deferred credit items	7,773	376	822	619	288	447	630	561	360	390	1,428	617	1,235
23 Other liabilities and accrued dividends ⁵	3,994	178	2,126	87	163	233	132	343	873	52	115	121	357
24 Total liabilities	299,935	20,286	100,192	10,397	18,194	24,713	11,938	37,062	9,103	5,309	10,962	13,927	35,152
CAPITAL ACCOUNTS													
25 Capital paid in	2,243	83	608	100	124	139	219	281	61	67	88	171	302
26 Surplus	2,243	83	608	100	124	139	219	281	61	67	88	171	302
27 Total liabilities and capital accounts	304,423	20,453	101,408	10,597	18,441	27,692	12,376	37,624	9,226	5,444	11,138	14,268	35,756
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	279,665	19,741	86,003	9,601	17,776	26,559	11,148	35,397	9,009	5,003	10,306	14,620	34,502
29 Less: Held by issuing Bank, and forwarded for redemption	37,926	2,575	4,082	1,898	2,210	3,379	3,833	3,156	1,589	857	3,254	3,454	8,639
30 Federal Reserve notes, net⁶	241,739	17,166	81,921	7,703	15,566	23,180	7,315	32,241	7,420	4,147	8,052	11,166	25,863
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,059	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	8,518	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	222,162	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	241,739	...	...	...	...	...	...	...	...	...	...	...	...

69. Statement of condition of each Federal Reserve Bank, 1990¹

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,058	750	3,501	384	688	1,008	465	1,377	346	203	422	585	1,329
2 Special drawing rights certificate account	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
3 Coin	535	41	16	31	39	105	54	33	36	13	33	44	89
4 Loans	190	14	23	24	0	6	12	20	28	6	10	23	25
<i>Federal agency obligations</i>													
5 Bought outright	6,342	426	2,341	185	380	590	221	773	184	101	207	226	706
6 Held under repurchase agreement ..	1,341	0	1,341	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
7 Bought outright ²	235,090	15,794	86,783	6,846	14,084	21,881	8,209	28,672	6,817	3,755	7,672	8,391	26,185
8 Held under repurchase agreement ..	17,013	0	17,013	0	0	0	0	0	0	0	0	0	0
9 Total loans and securities	259,975	16,233	107,501	7,055	14,464	22,476	8,443	29,465	7,028	3,862	7,890	8,640	26,917
10 Items in process of collection	6,106	287	570	527	257	341	581	759	280	365	478	977	685
11 Bank premises	872	90	76	45	36	122	58	110	28	33	54	72	149
<i>Other assets</i>													
12 Denominated in foreign currencies ³	32,633	1,207	8,844	1,468	1,795	2,023	3,198	4,079	881	979	1,273	2,480	4,405
13 Other	6,376	287	2,374	179	332	906	336	759	146	107	168	224	559
14 Interdistrict Settlement Account ..	0	1,909	-1,044	-702	1,077	-5,674	2,887	2,974	183	-189	-926	986	-1,482
15 Total assets	327,573	21,515	125,233	9,307	19,332	22,270	16,325	40,892	9,235	5,546	9,725	14,472	33,722
LIABILITIES													
16 Federal Reserve notes	267,657	18,879	102,697	7,078	17,005	18,904	11,768	36,047	7,507	3,929	7,799	11,481	24,563
<i>Deposits</i>													
17 Depository institutions	38,658	2,109	9,934	1,774	1,817	2,654	3,723	3,511	1,410	1,028	1,202	1,757	7,741
18 U.S. Treasury, General accounts ..	8,960	0	8,960	0	0	0	0	0	0	0	0	0	0
19 Foreign, Official accounts	369	6	259	7	8	9	15	19	4	5	6	11	20
20 All other	242	3	156	2	2	16	3	31	1	6	9	7	7
21 Total deposits	48,228	2,118	19,310	1,782	1,827	2,679	3,740	3,560	1,415	1,039	1,217	1,775	7,768
22 Deferred credit items	3,540	132	382	132	83	119	226	343	105	395	430	746	448
23 Other liabilities and accrued dividends ⁴	3,301	192	1,511	84	167	271	100	342	80	46	95	100	313
24 Total liabilities	322,727	21,320	123,899	9,077	19,082	21,974	15,834	40,292	9,108	5,408	9,540	14,102	33,092
CAPITAL ACCOUNTS													
25 Capital paid in	2,423	97	667	115	125	148	246	300	64	69	93	185	315
26 Surplus	2,423	97	667	115	125	148	246	300	64	69	93	185	315
27 Total liabilities and capital accounts	327,573	21,515	125,233	9,307	19,332	22,270	16,325	40,892	9,235	5,546	9,725	14,472	33,722
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	304,829												
29 Less: Notes held by issuing Bank, and forwarded for redemption	37,172												
30 Federal Reserve notes, net ⁵	267,657												
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,058												
32 Special drawing rights certificate account	10,018												
33 U.S. Treasury and federal agency securities	246,581												
34 Total collateral	267,657												

69. Statement of condition of each Federal Reserve Bank, 1991¹

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,059	747	3,914	318	692	948	479	1,370	328	171	370	515	1,207
2 Special drawing rights certificate account	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
3 Coin	528	34	16	40	30	99	46	53	29	14	31	43	94
4 Loans	218	0	7	45	0	105	1	13	25	0	9	3	11
<i>Federal agency obligations</i>													
5 Bought outright	6,045	409	2,382	160	378	478	202	760	160	78	168	237	633
6 Held under repurchase agreement	553	0	553	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
7 Bought outright ²	266,486	18,041	105,022	7,041	16,674	21,079	8,912	33,486	7,058	3,445	7,386	10,456	27,886
8 Held under repurchase agreement	15,345	0	15,345	0	0	0	0	0	0	0	0	0	0
9 Total loans and securities	288,647	18,450	123,309	7,246	17,052	21,662	9,115	34,259	7,243	3,523	7,563	10,695	28,528
10 Items in process of collection	8,286	464	969	592	354	608	895	799	275	544	515	773	1,498
11 Bank premises	987	89	127	44	34	123	57	112	29	32	53	141	147
<i>Other assets</i>													
12 Denominated in foreign currencies ³	27,626	1,111	7,606	1,312	1,428	1,688	2,799	3,420	723	782	1,055	2,105	3,597
13 Other	5,911	303	2,918	146	350	374	205	599	129	77	136	192	482
14 Interdistrict Settlement Account	0	-1,287	-12,000	3,172	1,766	321	1,987	237	-1,609	2,640	-810	1,600	3,983
15 Total assets	353,061	20,623	130,253	13,189	22,352	26,784	15,887	42,183	7,453	7,955	9,247	16,526	40,608
LIABILITIES													
16 Federal Reserve notes	287,906	18,350	100,834	10,872	19,950	23,426	11,426	37,207	6,035	6,691	7,145	13,530	32,440
<i>Deposits</i>													
17 Depository institutions	29,413	1,391	6,461	1,470	1,572	2,210	2,970	3,102	914	653	1,313	1,646	5,713
18 U.S. Treasury, General accounts	17,697	0	17,697	0	0	0	0	0	0	0	0	0	0
19 Foreign, Official accounts	968	6	859	7	8	9	15	19	4	4	6	11	20
20 All other	1,706	81	642	74	88	66	117	211	42	38	60	97	192
21 Total deposits	49,783	1,478	25,658	1,551	1,667	2,285	3,102	3,332	960	695	1,379	1,754	5,924
22 Deferred credit items	7,259	443	866	490	270	541	792	702	255	399	458	722	1,321
23 Other liabilities and accrued dividends ⁴	2,810	156	1,353	66	143	191	81	301	73	31	68	96	251
24 Total liabilities	347,758	20,428	128,710	12,979	22,029	26,443	15,401	41,542	7,322	7,816	9,049	16,103	39,936
CAPITAL ACCOUNTS													
25 Capital paid in	2,652	99	771	105	161	171	243	321	66	70	99	211	336
26 Surplus	2,652	99	771	105	161	171	243	321	66	70	99	211	336
27 Total liabilities and capital accounts	353,061	20,623	130,253	13,189	22,352	26,784	15,887	42,183	7,453	7,955	9,247	16,526	40,608
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	366,468	23,044	128,066	13,068	23,151	31,583	17,196	41,660	8,883	8,117	9,618	17,683	44,400
29 LESS: Notes held by issuing Bank, and forwarded for redemption	78,562	4,693	27,231	2,196	3,201	8,158	5,771	4,452	2,848	1,427	2,473	4,152	11,961
30 Federal Reserve notes, net ⁵	287,906	18,350	100,834	10,872	19,950	23,426	11,426	37,207	6,035	6,691	7,145	13,530	32,440
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,059	..	..	..	..	..	..	..	..	..	..	..	..
32 Special drawing rights certificate account	10,018	..	..	..	..	..	..	..	..	..	..	..	..
33 U.S. Treasury and federal agency securities	266,829	..	..	..	..	..	..	..	..	..	..	..	..
34 Total collateral	287,906	..	..	..	..	..	..	..	..	..	..	..	..

69. Statement of condition of each Federal Reserve Bank, 1992¹

Millions of dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,056	705	4,042	347	658	941	503	1,270	304	195	329	463	1,299
2 Special drawing rights certificate account	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
3 Coin	446	19	13	24	26	95	38	30	25	16	36	27	98
4 Loans	675	0	0	592	0	0	1	2	5	1	5	0	69
<i>Federal agency obligations</i>													
5 Bought outright	5,413	346	2,106	165	341	423	184	670	132	84	146	199	616
6 Held under repurchase agreement	631	0	631	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
7 Bought outright ²	295,011	18,843	114,769	8,979	18,569	23,068	10,043	36,537	7,218	4,598	7,981	10,823	33,583
8 Held under repurchase agreement	7,463	0	7,463	0	0	0	0	0	0	0	0	0	0
9 Total loans and securities	309,192	19,189	124,969	9,736	18,909	23,492	10,229	37,210	7,356	4,683	8,131	11,021	34,268
10 Items in process of collection	8,911	634	1,352	538	442	760	1,305	923	294	415	482	418	1,349
11 Bank premises	1,026	90	137	45	36	128	57	112	30	33	51	161	146
<i>Other assets</i>													
12 Denominated in foreign currencies ³	21,514	794	6,258	852	1,308	1,383	1,971	2,603	531	566	807	1,717	2,724
13 Other	7,738	376	3,421	199	375	876	326	777	152	120	169	282	667
14 Interdistrict Settlement Account	0	-1,634	-19,514	2,183	1,420	-220	3,833	-3,444	5,311	2,555	5,062	2,314	2,134
15 Total assets	367,901	20,683	123,485	14,227	23,731	28,106	18,579	40,517	14,171	8,768	15,266	16,781	43,589
LIABILITIES													
16 Federal Reserve notes	314,208	18,572	105,028	11,341	21,680	25,083	13,232	35,485	12,824	7,458	13,544	14,082	35,878
<i>Deposits</i>													
17 Depository institutions	32,079	1,442	7,531	2,207	1,341	2,025	4,083	3,422	952	721	1,079	1,808	5,466
18 U.S. Treasury, General accounts	7,492	0	7,492	0	0	0	0	0	0	0	0	0	0
19 Foreign, Official accounts	206	5	107	6	9	9	13	17	3	4	5	11	18
20 All other	372	21	195	8	15	32	5	49	3	5	6	27	6
21 Total deposits	40,148	1,468	15,324	2,221	1,364	2,068	4,101	3,489	958	730	1,090	1,846	5,490
22 Deferred credit items	5,561	311	629	368	220	392	600	621	204	390	362	356	1,108
23 Other liabilities and accrued dividends ⁴	1,876	115	733	62	114	144	67	231	44	29	53	73	212
24 Total liabilities	361,793	20,466	121,715	13,992	23,378	27,686	18,000	39,825	14,031	8,608	15,049	16,357	42,688
CAPITAL ACCOUNTS													
25 Capital paid in	3,054	108	885	117	176	210	290	346	70	80	109	212	450
26 Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
27 Total liabilities and capital accounts	367,901	20,683	123,485	14,227	23,731	28,106	18,579	40,517	14,171	8,768	15,266	16,781	43,589
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve Agent and outstanding	363,479	21,432	119,266	13,058	23,683	29,944	17,318	38,700	14,440	8,191	15,086	16,914	45,448
29 LESS: Notes held by issuing Bank, and forwarded for redemption	49,271	2,860	14,238	1,717	2,003	4,861	4,086	3,215	1,617	733	1,542	2,831	9,570
30 Federal Reserve notes, net ⁵	314,208	18,572	105,028	11,341	21,680	25,083	13,232	35,485	12,824	7,458	13,544	14,082	35,878
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
31 Gold certificate account	11,056	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	8,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	295,134	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	314,208	...	...	...	...	...	...	...	...	...	...	...	...

67. Statement of condition of each Federal Reserve Bank, 1993¹

Millions of dollars

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS													
1 Gold certificate account	11,053	660	3,753	399	701	899	509	1,186	392	243	409	510	1,392
2 Special drawing rights certificate account	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
3 Coin	372	10	11	15	21	67	55	32	22	15	21	42	61
4 Loans	94	4	9	8	0	65	1	1	1	4	1	0	0
<i>Federal agency obligations</i>													
5 Bought outright	4,638	274	1,602	176	312	362	189	539	164	106	176	199	542
6 Held under repurchase agreement	1,025	0	1,025	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
7 Bought outright ²	332,015	19,592	114,654	12,583	22,303	25,898	13,507	38,585	11,723	7,600	12,592	14,219	38,761
8 Held under repurchase agreement	12,187	0	12,187	0	0	0	0	0	0	0	0	0	0
9 Total loans and securities	349,960	19,870	129,477	12,766	22,614	26,325	13,697	39,124	11,888	7,710	12,769	14,418	39,303
10 Items in process of collection	7,173	353	789	445	275	502	775	674	246	465	583	511	1,555
11 Bank premises	1,055	91	140	47	37	139	61	113	31	35	51	158	151
<i>Other assets</i>													
12 Denominated in foreign currencies ³	22,339	793	6,474	858	1,289	1,537	2,120	2,531	512	585	795	1,550	3,295
13 Other	10,000	460	4,529	306	512	835	380	960	271	181	292	380	895
14 Interdistrict Settlement Account	0	-2,195	12,726	921	-3,321	598	2,185	1,743	1,857	-1,004	1,442	-2,831	-12,122
15 Total assets	409,971	20,553	160,707	16,060	22,684	31,553	20,101	47,400	15,387	8,418	16,561	15,115	35,433
LIABILITIES													
16 Federal Reserve notes	343,925	17,254	134,964	13,026	20,161	28,035	14,960	41,541	14,006	7,048	14,511	12,097	26,323
<i>Deposits</i>													
17 Depository institutions	34,951	2,555	6,969	2,248	1,556	2,357	3,617	4,022	907	677	1,233	2,021	6,791
18 U.S. Treasury, General accounts	14,809	0	14,809	0	0	0	0	0	0	0	0	0	0
19 Foreign, Official accounts	386	5	288	5	8	10	13	16	3	4	5	10	21
20 All other	397	15	196	7	14	32	2	81	9	5	11	4	21
21 Total deposits	50,543	2,575	22,261	2,261	1,578	2,398	3,632	4,118	919	686	1,249	2,034	6,833
22 Deferred credit items	6,210	326	747	432	340	477	736	679	215	435	427	381	1,016
23 Other liabilities and accrued dividends ⁴	2,489	152	798	114	158	186	132	282	99	67	118	112	272
24 Total liabilities	403,168	20,307	158,769	15,832	22,237	31,096	19,461	46,620	15,238	8,236	16,305	14,623	34,443
CAPITAL ACCOUNTS													
25 Capital paid in	3,401	123	969	114	224	229	320	390	74	91	128	246	495
26 Surplus	3,401	123	969	114	224	229	320	390	74	91	128	246	495
27 Total liabilities and capital accounts	409,971	20,553	160,707	16,060	22,684	31,553	20,101	47,400	15,387	8,418	16,561	15,115	35,433
FEDERAL RESERVE NOTE STATEMENT													
28 Federal Reserve notes issued to Reserve Bank by Federal Reserve agent and outstanding	409,265	19,706	157,408	14,472	23,474	34,012	19,797	45,621	16,735	8,219	16,022	16,082	37,716
29 LESS: Notes held by issuing Bank and forwarded for redemption	65,339	2,452	22,444	1,446	3,313	5,978	4,837	4,081	2,729	1,171	1,511	3,986	11,393
30 Federal Reserve notes, net ⁵	343,925	17,254	134,964	13,026	20,161	28,035	14,960	41,541	14,006	7,048	14,511	12,097	26,323
<i>Collateral held by Federal Reserve agent for notes issued to Bank</i>													
31 Gold certificate account	11,053	...	...	...	...	...	...	...	...	...	...	...	...
32 Special drawing rights certificate account	8,018	...	...	...	...	...	...	...	...	...	...	...	...
33 U.S. Treasury and federal agency securities	324,854	...	...	...	...	...	...	...	...	...	...	...	...
34 Total collateral	343,925	...	...	...	...	...	...	...	...	...	...	...	...