

56. Statement of condition of each Federal Reserve Bank, 1996–2000

Millions of dollars

Item	1996												
	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,048	661	4,049	423	624	919	769	1,140	474	168	321	433	1,067
2 Special drawing rights certificate account	9,718	636	3,385	396	543	835	745	979	419	144	280	399	957
3 Coin	591	13	21	43	25	113	81	70	29	19	56	49	74
<i>Loans</i>													
4 To depository institutions	85	0	0	9	0	0	0	18	29	7	7	1	15
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Securities purchased under agreements to resell (tri-party)													
<i>Federal agency obligations</i>													
8 Bought outright	2,225	131	827	86	131	184	148	241	104	34	70	80	188
9 Held under repurchase agreement	1,612	0	1,612	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
10 Bought outright ¹	390,907	23,000	145,377	15,129	22,976	32,416	26,087	42,364	18,312	5,896	12,244	13,998	33,108
11 Held under repurchase agreement	19,971	0	19,971	0	0	0	0	0	0	0	0	0	0
12 Total loans and securities	414,800	23,131	167,787	15,224	23,106	32,600	26,236	42,623	18,445	5,936	12,321	14,078	33,312
13 Items in process of collection	13,128	706	1,796	476	688	1,064	1,556	1,537	666	639	843	1,284	1,873
14 Bank premises	1,233	95	150	50	108	128	80	110	31	111	56	155	160
<i>Other assets</i>													
15 Denominated in foreign currencies ²	19,264	830	5,128	924	1,257	1,416	1,890	2,296	476	481	737	1,197	2,631
16 All other ³	11,729	534	5,783	356	530	910	631	1,006	411	151	293	344	780
17 Interdistrict Settlement Account	0	1,024	-27,599	-1,762	5,007	3,821	-511	157	-2,694	-453	-650	218	23,441
18 Total assets	481,510	27,629	160,499	16,131	31,889	41,805	31,477	49,919	18,257	7,195	14,258	18,156	64,295
LIABILITIES													
19 Federal Reserve notes	426,522	25,417	139,364	13,822	29,861	38,736	27,511	44,858	16,769	5,503	12,435	15,340	56,905
<i>Deposits</i>													
20 Depository institutions	24,524	1,048	8,167	1,297	856	1,275	1,708	2,574	718	721	817	1,730	3,612
21 U.S. Treasury, General account	7,742	0	7,742	0	0	0	0	0	0	0	0	0	0
22 Foreign, official accounts	167	6	62	7	9	11	14	17	4	4	5	9	20
23 Other ⁴	893	38	410	9	43	88	54	120	32	8	21	18	51
24 Total deposits	33,326	1,092	16,381	1,313	909	1,374	1,775	2,712	754	732	844	1,757	3,683
25 Deferred credit items	7,831	511	883	261	280	698	1,033	808	292	653	463	374	1,575
26 Other liabilities and accrued dividends ⁵	4,734	268	1,796	194	261	369	318	479	216	96	171	178	388
27 Total liabilities	472,413	27,289	158,425	15,590	31,311	41,177	30,637	48,857	18,031	6,985	13,912	17,649	62,551
CAPITAL ACCOUNTS													
28 Capital paid in	4,602	172	1,051	273	292	318	425	537	114	107	175	257	880
29 Surplus	4,496	168	1,023	268	286	310	415	524	112	104	171	250	865
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	481,510	27,629	160,499	16,131	31,889	41,805	31,477	49,919	18,257	7,195	14,258	18,156	64,295
FEDERAL RESERVE NOTE STATEMENT													
32 Federal Reserve notes outstanding (issued to Bank)	526,826	30,331	183,368	16,172	32,850	45,352	34,458	51,546	19,480	7,027	14,148	21,005	71,088
33 Less: Notes held by issuing Bank	100,304	4,914	44,004	2,351	2,989	6,616	6,947	6,688	2,711	1,524	1,713	5,666	14,182
34 Federal Reserve notes, net	426,522	25,417	139,364	13,822	29,861	38,736	27,511	44,858	16,769	5,503	12,435	15,340	56,905
<i>Collateral held by Federal Reserve agent for notes issued to Bank</i>													
35 Gold certificate account	11,048												
36 Special drawing rights certificate account	9,718												
37 Other eligible assets	0												
38 U.S. Treasury and federal agency securities	405,756												
39 Total collateral	426,522												

56. Statement of condition of each Federal Reserve Bank, 1996–2000—Continued

Millions of dollars

Item	1997												
	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,047	624	3,934	350	669	965	723	1,069	401	147	286	459	1,420
2 Special drawing rights certificate account	9,200	530	3,202	282	574	792	602	900	340	123	247	367	1,241
3 Coin	460	23	20	53	27	64	45	52	15	20	36	37	68
<i>Loans</i>													
4 To depository institutions	2,035	21	1,465	16	0	0	163	13	4	5	13	0	335
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Securities purchased under agreements to resell (tri-party)													
<i>Federal agency obligations</i>													
8 Bought outright	685	42	221	23	47	65	46	73	27	10	20	25	86
9 Held under repurchase agreement	2,652	0	2,652	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
10 Bought outright ¹	430,736	26,259	139,322	14,400	29,794	40,983	28,743	45,944	17,156	5,999	12,299	15,643	54,194
11 Held under repurchase agreement	21,188	0	21,188	0	0	0	0	0	0	0	0	0	0
12 Total loans and securities	457,295	26,322	164,848	14,438	29,842	41,048	28,952	46,031	17,186	6,014	12,332	15,668	54,615
13 Items in process of collection	8,378	441	1,026	222	352	474	1,287	773	93	701	440	359	2,210
14 Bank premises	1,272	94	156	51	132	126	78	108	31	132	55	150	159
<i>Other assets</i>													
15 Denominated in foreign currencies ²	17,046	637	3,885	1,014	1,083	1,177	1,574	1,989	424	395	647	951	3,270
16 All other ³	13,722	697	5,941	384	764	1,157	764	1,222	439	191	331	420	1,411
17 Interdistrict Settlement Account	0	-3,621	16,310	-162	-1,888	-8,468	793	-5,705	-534	-1,205	880	5,259	-1,658
18 Total assets	518,420	25,746	199,322	16,632	31,556	37,336	34,818	46,438	18,396	6,517	15,253	23,670	62,737
LIABILITIES													
19 Federal Reserve notes	457,469	22,984	179,316	13,970	28,441	32,459	30,390	40,531	16,422	4,792	13,541	20,007	54,617
<i>Deposits</i>													
20 Depository institutions	30,838	1,544	9,257	1,720	1,815	2,062	2,081	3,570	1,244	629	761	2,479	3,677
21 U.S. Treasury, General account	5,444	0	5,444	0	0	0	0	0	0	0	0	0	0
22 Foreign, official accounts	457	5	346	9	9	10	13	17	4	3	5	8	28
23 Other ⁴	897	2	360	11	54	77	99	125	29	5	63	13	59
24 Total deposits	37,636	1,551	15,406	1,740	1,879	2,149	2,193	3,712	1,276	637	830	2,501	3,763
25 Deferred credit items	7,817	412	794	184	235	650	1,210	679	252	610	473	424	1,893
26 Other liabilities and accrued dividends ⁵	4,845	283	1,643	181	316	427	328	487	197	96	164	184	539
27 Total liabilities	507,767	25,231	197,159	16,075	30,871	35,684	34,121	45,409	18,147	6,135	15,007	23,116	60,812
CAPITAL ACCOUNTS													
28 Capital paid in	5,433	262	1,108	284	349	833	359	527	127	194	127	283	980
29 Surplus	5,220	254	1,055	273	335	818	338	502	122	189	119	271	945
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	518,420	25,746	199,322	16,632	31,556	37,336	34,818	46,438	18,396	6,517	15,253	23,670	62,737
FEDERAL RESERVE NOTE STATEMENT													
32 Federal Reserve notes outstanding (issued to Bank)	549,600	27,943	209,843	16,784	31,706	39,172	38,413	47,119	18,568	6,480	15,339	26,054	72,179
33 Less: Notes held by issuing Bank	92,131	4,959	30,527	2,815	3,265	6,713	8,023	6,589	2,145	1,689	1,798	6,047	17,562
34 Federal Reserve notes, net	457,469	22,984	179,316	13,970	28,441	32,459	30,390	40,531	16,422	4,792	13,541	20,007	54,617
<i>Collateral held by Federal Reserve agent for notes issued to Bank</i>													
35 Gold certificate account	11,047												
36 Special drawing rights certificate account	9,200												
37 Other eligible assets	0												
38 U.S. Treasury and federal agency securities	437,222												
39 Total collateral	457,469												

56. Statement of condition of each Federal Reserve Bank, 1996–2000—Continued

Millions of dollars

Item	1998													
	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	11,046	582	4,206	323	643	807	717	998	358	128	289	530	1,465	
2 Special drawing rights certificate account	9,200	530	3,202	282	574	792	602	900	340	123	247	367	1,241	
3 Coin	358	23	15	23	16	53	44	35	19	16	24	40	52	
Loans														
4 To depository institutions	17	0	0	0	0	0	4	3	7	0	2	0	1	
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0	
7 Securities purchased under agreements to resell (tri-party) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Federal agency obligations														
8 Bought outright	338	18	125	10	22	27	21	32	12	4	9	15	42	
9 Held under repurchase agreement	10,702	0	10,702	0	0	0	0	0	0	0	0	0	0	
U.S. Treasury securities														
10 Bought outright ¹	452,141	24,625	167,582	13,145	29,386	35,617	27,504	43,406	15,889	4,967	12,543	20,558	56,919	
11 Held under repurchase agreement	19,674	0	19,674	0	0	0	0	0	0	0	0	0	0	
12 Total loans and securities	482,872	24,643	198,083	13,155	29,408	35,644	27,529	43,442	15,908	4,971	12,554	20,574	56,962	
13 Items in process of collection	7,582	539	745	266	527	624	1,050	794	516	510	496	392	1,123	
14 Bank premises	1,301	94	158	50	158	125	82	107	31	130	54	149	162	
Other assets														
15 Denominated in foreign currencies ²	19,769	958	4,002	1,034	1,271	3,066	1,295	1,911	462	710	456	1,029	3,574	
16 All other ³	16,628	683	8,465	475	815	1,083	807	1,185	444	169	362	583	1,558	
17 Interdistrict Settlement Account	0	1,172	-5,656	2,181	-4,170	4,985	4,780	1,838	-1,841	1,381	1,324	1,679	-7,673	
18 Total assets	548,756	29,225	213,219	17,790	29,242	47,179	36,906	51,210	16,235	8,139	15,806	25,343	58,463	
LIABILITIES														
19 Federal Reserve notes	491,657	26,417	194,182	16,456	26,164	41,577	33,103	44,608	14,701	6,136	14,256	23,072	50,984	
Deposits														
20 Depository institutions	26,306	1,568	7,533	433	1,574	1,898	1,769	4,282	692	1,039	652	1,166	3,700	
21 U.S. Treasury, General account	6,086	0	6,086	0	0	0	0	0	0	0	0	0	0	
22 Foreign, official accounts	167	7	53	8	9	22	9	14	3	5	3	7	26	
23 Other ⁴	1,619	68	484	147	89	188	81	121	32	33	50	105	222	
24 Total deposits	34,179	1,643	14,156	588	1,672	2,109	1,860	4,416	727	1,077	706	1,278	3,948	
25 Deferred credit items	6,574	392	809	242	334	676	821	609	398	442	414	334	1,102	
26 Other liabilities and accrued dividends ⁵	4,442	238	1,654	151	275	342	285	410	168	79	149	205	486	
27 Total liabilities	536,852	28,690	210,802	17,437	28,445	44,704	36,069	50,044	15,994	7,734	15,525	24,889	56,520	
CAPITAL ACCOUNTS														
28 Capital paid in	5,952	267	1,208	177	399	1,238	418	583	121	202	140	227	972	
29 Surplus	5,952	267	1,208	177	399	1,238	418	583	121	202	140	227	972	
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	
31 Total liabilities and capital accounts	548,756	29,225	213,219	17,790	29,242	47,179	36,906	51,210	16,235	8,139	15,806	25,343	58,463	
FEDERAL RESERVE NOTE STATEMENT														
32 Federal Reserve notes outstanding (issued to Bank)	611,688	30,296	239,794	18,434	29,535	50,920	44,429	54,114	17,290	7,690	17,214	33,678	68,294	
33 Less: Notes held by issuing Bank	120,030	3,879	45,611	1,978	3,370	9,343	11,326	9,506	2,589	1,554	2,958	10,606	17,310	
34 Federal Reserve notes, net	491,657	26,417	194,182	16,456	26,164	41,577	33,103	44,608	14,701	6,136	14,256	23,072	50,984	
Collateral held by Federal Reserve agent for notes issued to Bank														
35 Gold certificate account	11,046	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
36 Special drawing rights certificate account	9,200	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
37 Other eligible assets	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
38 U.S. Treasury and federal agency securities	471,412	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
39 Total collateral	491,657	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	

56. Statement of condition of each Federal Reserve Bank, 1996–2000—Continued

Millions of dollars

Item	1999												
	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	11,048	533	4,435	319	566	834	724	993	337	140	313	575	1,279
2 Special drawing rights certificate account	6,200	307	2,431	187	299	516	450	549	175	78	175	341	692
3 Coin	207	4	9	8	11	38	20	32	10	13	17	16	30
<i>Loans</i>													
4 To depository institutions	233	91	0	1	0	12	14	34	37	10	11	10	12
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Securities purchased under agreements to resell (tri-party)	140,640	0	140,640	0	0	0	0	0	0	0	0	0	0
<i>Federal agency obligations</i>													
8 Bought outright	181	9	72	5	10	14	11	17	6	2	5	9	19
9 Held under repurchase agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
10 Bought outright ¹	477,963	24,717	190,346	14,316	27,667	35,957	29,093	44,890	15,722	5,716	14,333	23,816	51,389
11 Held under repurchase agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Total loans and securities	619,017	24,817	331,059	14,322	27,677	35,983	29,118	44,942	15,765	5,729	14,350	23,835	51,421
13 Items in process of collection	7,278	383	941	282	401	493	603	753	471	599	474	296	1,581
14 Bank premises	1,365	93	164	50	158	125	146	107	32	128	51	146	165
<i>Other assets</i>													
15 Denominated in foreign currencies ²	16,140	725	3,277	479	1,081	3,356	1,134	1,581	327	549	381	616	2,635
16 All other ³	17,300	778	8,056	522	900	1,218	945	1,379	498	209	457	743	1,594
17 Interdistrict Settlement Account	0	9,921	-69,615	8,761	3,273	646	13,643	23,292	5,176	-3,050	3,969	-9,087	13,071
18 Total assets	678,556	37,562	280,757	24,930	34,366	43,209	46,784	73,628	22,792	4,395	20,186	17,481	72,468
LIABILITIES													
19 Federal Reserve notes	600,662	34,764	236,509	23,437	31,757	36,876	43,852	68,385	21,575	2,766	18,829	15,269	66,641
<i>Deposits</i>													
20 Depository institutions	24,027	1,545	10,035	592	1,118	1,957	899	2,970	440	482	480	1,246	2,263
21 U.S. Treasury, General account	28,402	0	28,402	0	0	0	0	0	0	0	0	0	0
22 Foreign, official accounts	71	1	47	1	2	6	2	3	1	1	1	1	5
23 Other ⁴	1,270	34	564	15	26	74	36	56	20	5	18	49	374
24 Total deposits	53,770	1,580	39,048	608	1,145	2,037	937	3,029	461	488	499	1,297	2,641
25 Deferred credit items	6,871	400	973	326	315	566	772	637	272	584	340	269	1,419
26 Other liabilities and accrued dividends ⁵	4,390	240	1,575	159	259	347	302	420	168	87	160	226	446
27 Total liabilities	665,694	36,985	278,106	24,531	33,477	39,826	45,863	72,471	22,476	3,925	19,828	17,060	71,147
CAPITAL ACCOUNTS													
28 Capital paid in	6,431	289	1,325	199	444	1,691	460	578	158	235	179	211	660
29 Surplus	6,431	289	1,325	199	444	1,691	460	578	158	235	179	211	660
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	678,556	37,562	280,757	24,930	34,366	43,209	46,784	73,628	22,792	4,395	20,186	17,481	72,468
FEDERAL RESERVE NOTE STATEMENT													
32 Federal Reserve notes outstanding (issued to Bank)	821,959	42,799	326,492	30,931	38,915	54,760	62,089	79,306	26,444	11,348	24,597	36,681	87,597
33 Less: Notes held by issuing Bank	221,297	8,034	89,983	7,493	7,158	17,884	18,237	10,920	4,869	8,581	5,769	21,412	20,956
34 Federal Reserve notes, net	600,662	34,764	236,509	23,437	31,757	36,876	43,852	68,385	21,575	2,766	18,829	15,269	66,641
<i>Collateral held by Federal Reserve agent for notes issued to Bank</i>													
35 Gold certificate account	11,048	...	...	...	...	...	...	...	...	...	...	...	...
36 Special drawing rights certificate account	6,200	...	...	...	...	...	...	...	...	...	...	...	...
37 Other eligible assets	0	...	...	...	...	...	...	...	...	...	...	...	...
38 U.S. Treasury and federal agency securities	583,414	...	...	...	...	...	...	...	...	...	...	...	...
39 Total collateral	600,662	...	...	...	...	...	...	...	...	...	...	...	...

56. Statement of condition of each Federal Reserve Bank, 1996-2000—Continued

Millions of dollars

Item	2000												
	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,046	535	4,428	414	520	750	802	1,064	359	158	340	514	1,162
2 Special drawing rights certificate account	2,200	115	874	83	104	147	166	212	71	30	66	98	234
3 Coin	949	46	74	52	67	117	83	114	51	33	67	91	155
<i>Loans</i>													
4 To depository institutions	110	1	0	2	0	5	6	25	8	5	31	5	23
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Securities purchased under agreements to resell (tri-party)	43,375	0	43,375	0	0	0	0	0	0	0	0	0	0
<i>Federal agency obligations</i>													
8 Bought outright	130	7	50	5	7	8	9	16	5	1	4	4	14
9 Held under repurchase agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>U.S. Treasury securities</i>													
10 Bought outright ¹	511,703	29,376	197,518	21,313	28,635	30,038	34,060	61,207	19,438	2,154	17,052	15,140	55,770
11 Held under repurchase agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Total loans and securities	555,318	29,385	240,944	21,320	28,643	30,051	34,075	61,248	19,451	2,159	17,087	15,148	55,807
13 Items in process of collection	8,019	473	893	384	282	658	514	1,119	539	516	579	334	1,727
14 Bank premises	1,460	93	166	51	154	128	251	104	34	126	49	138	166
<i>Other assets</i>													
15 Denominated in foreign currencies ²	15,670	703	3,230	486	1,083	4,121	1,122	1,409	385	572	436	513	1,609
16 All other ³	19,769	955	8,577	769	964	1,689	1,147	1,953	643	140	571	544	1,816
17 Interdistrict Settlement Account	0	2,782	-3,255	1,353	2,260	2,402	4,499	-770	-740	-642	-818	-5,829	-1,241
18 Total assets	614,431	35,088	255,930	24,911	34,078	40,063	42,658	66,453	20,793	3,093	18,377	11,552	61,435
LIABILITIES													
19 Federal Reserve notes	563,450	31,891	240,061	23,114	31,183	34,048	39,286	61,206	19,410	1,587	16,646	9,754	55,263
<i>Deposits</i>													
20 Depository institutions	19,045	1,645	4,570	702	1,249	1,641	1,097	2,796	596	456	722	939	2,632
21 U.S. Treasury, General account	5,149	0	5,149	0	0	0	0	0	0	0	0	0	0
22 Foreign, official accounts	216	1	192	1	2	8	2	3	1	1	1	1	3
23 Other ⁴	1,390	63	646	46	112	42	86	134	39	1	53	32	137
24 Total deposits	25,800	1,709	10,556	749	1,363	1,691	1,185	2,933	636	458	776	972	2,771
25 Deferred credit items	7,225	521	943	404	349	683	877	575	296	451	433	298	1,394
26 Other liabilities and accrued dividends ⁵	4,165	249	1,435	188	239	283	320	476	175	63	164	151	422
27 Total liabilities	600,640	34,371	252,995	24,456	33,134	36,706	41,668	65,190	20,517	2,560	18,020	11,175	59,850
CAPITAL ACCOUNTS													
28 Capital paid in	6,997	358	1,468	228	472	1,679	495	632	138	368	179	188	792
29 Surplus	6,794	358	1,468	228	472	1,679	495	632	138	165	179	188	792
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	614,431	35,088	255,930	24,911	34,078	40,063	42,658	66,453	20,793	3,093	18,377	11,552	61,435
FEDERAL RESERVE NOTE STATEMENT													
32 Federal Reserve notes outstanding (issued to Bank)	751,714	36,707	300,366	31,820	36,272	50,845	60,948	70,685	23,180	9,581	21,578	32,467	77,265
33 Less: Notes held by issuing Bank	188,264	4,816	60,305	8,706	5,089	16,797	21,662	9,479	3,770	7,994	4,932	22,713	22,001
34 Federal Reserve notes, net	563,450	31,891	240,061	23,114	31,183	34,048	39,286	61,206	19,410	1,587	16,646	9,754	55,263
<i>Collateral held by Federal Reserve agent for notes issued to Bank</i>													
35 Gold certificate account	11,046	...	...	...	...	...	...	...	...	...	...	...	...
36 Special drawing rights certificate account	2,200	...	...	...	...	...	...	...	...	...	...	...	...
37 Other eligible assets	0	...	...	...	...	...	...	...	...	...	...	...	...
38 U.S. Treasury and federal agency securities	550,205	...	...	...	...	...	...	...	...	...	...	...	...
39 Total collateral	563,450	...	...	...	...	...	...	...	...	...	...	...	...