

74. Statement of condition of Federal Reserve Banks, December 31, 1985<sup>1</sup>

Millions of dollars

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
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
5 Acceptances held under repurchase agreement . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>Federal agency obligations</i>													
6 Bought outright . . . . .	8,227	481	2,744	288	481	726	252	906	239	108	367	532	1,103
7 Held under repurchase agreement . . . . .	1,694	.....	1,694	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>U.S. government securities</i>													
8 Bought outright <sup>2</sup> . . . . .	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
9 Held under repurchase agreement . . . . .	3,529	.....	3,529	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10 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
11 Items in process of collection . . . . .	11,667	529	1,338	533	432	682	909	958	828	654	1,840	1,358	1,606
12 Bank premises . . . . .	607	93	31	48	28	101	48	22	18	25	46	19	128
<i>Other assets</i>													
13 Denominated in foreign currencies <sup>3</sup> . . . . .	7,016	197	1,712	344	449	344	582	982	197	231	316	561	1,101
14 All other . . . . .	7,679	200	1,521	128	212	365	220	3,659	114	93	156	540	471
15 Interdistrict Settlement Account . . . . .	0	449	-3,210	-651	215	-417	3,476	-263	487	-39	-769	-612	1,334
16 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

74. Statement of condition of Federal Reserve Banks, December 31, 1985<sup>1</sup>—Continued

Millions of dollars

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
17 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>													
18 Reserve accounts <sup>4</sup> . . . . .	28,631	1,178	8,153	1,136	1,126	1,584	2,893	2,545	896	471	1,055	2,615	4,979
19 U.S. Treasury—General account . . . . .	9,351	4	9,351	7	10	7	12	21	4	5	7	12	24
20 Foreign—Official accounts . . . . .	480	36	367	28	43	69	31	109	21	13	37	51	108
21 All other . . . . .	1,041	36	495	28	43	69	31	109	21	13	37	51	108
22 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
23 Deferred credit items . . . . .	10,679	521	1,486	485	434	584	914	849	709	630	1,837	751	1,479
24 Other liabilities and accrued dividends <sup>5</sup> . . . . .	2,378	130	793	80	134	196	144	254	66	33	102	143	303
25 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
<b>CAPITAL ACCOUNTS</b>													
26 Capital paid in . . . . .	1,781	53	439	83	107	91	147	241	54	58	80	148	280
27 Surplus . . . . .	1,781	53	439	83	107	91	147	241	54	58	80	148	280
28 Other capital accounts . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
29 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
<b>NOTE STATEMENT</b>													
<b>Federal Reserve notes</b>													
30 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
31 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
32 Federal Reserve notes, net <sup>6</sup> . . . . .	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>													
33 Gold certificate account . . . . .	11,090	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34 Special drawing rights certificate account . . . . .	4,718	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
35 Other eligible assets . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36 U.S. government and agency securities . . . . .	165,642	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
37 Total collateral . . . . .	181,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....