

74. Statement of condition of each Federal Reserve Bank, December 31, 1986¹

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	11,084	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 ⁴	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 ⁵	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	....	....	....	....	....	....	....	....	....	....	....	....