

**ASSETS AND LIABILITIES
OF THE TWELVE FEDERAL RESERVE BANKS COMBINED**

(In thousands of dollars)

	<u>Aug. 5, 1936</u>	<u>July 29, 1936</u>	<u>Aug. 7, 1935</u>
A S S E T S			
Gold certificates on hand and due			
from U. S. Treasury	8,211,046	8,185,529	6,288,615
Redemption fund - F. R. notes	13,720	11,663	21,588
Other cash	<u>288,635</u>	<u>303,084</u>	<u>238,926</u>
<u>Total reserves</u>	8,513,401	8,500,276	6,549,129
Bills discounted:			
Secured by U.S. Gov't obligations, direct			
or fully guaranteed	1,856	1,676	2,950
Other bills discounted	<u>2,104</u>	<u>1,992</u>	<u>3,350</u>
<u>Total bills discounted</u>	3,960	3,668	6,300
Bills bought in open market	3,092	3,092	4,685
Industrial advances	28,888	*29,584	29,096
U. S. Government securities:			
Bonds	324,721	324,721	290,297
Treasury notes	1,496,719	1,496,719	1,583,826
Treasury bills	<u>608,787</u>	<u>608,787</u>	<u>556,209</u>
<u>Total U. S. Government securities</u>	2,430,227	2,430,227	2,430,332
Other securities	<u>181</u>	<u>181</u>	<u>--</u>
<u>Total bills and securities</u>	2,466,348	*2,466,752	2,470,413
Due from foreign banks	221	221	637
F. R. notes of other banks	22,540	24,185	19,771
Uncollected items	547,616	553,019	443,728
Bank premises	48,056	48,055	49,908
All other assets	<u>44,190</u>	<u>*45,282</u>	<u>44,577</u>
TOTAL ASSETS	11,642,372	11,637,790	9,578,163
L I A B I L I T I E S			
F. R. notes in actual circulation	3,979,814	3,951,101	3,303,113
Deposits:			
Member bank - reserve account	6,004,796	6,016,170	5,114,722
U.S. Treasurer - General account	439,391	466,210	112,811
Foreign bank	71,040	57,158	22,053
Other deposits	<u>249,675</u>	<u>240,676</u>	<u>231,342</u>
<u>Total deposits</u>	6,764,902	6,780,214	5,480,928
Deferred availability items	550,985	559,363	438,997
Capital paid in	130,205	130,170	146,655
Surplus (Section 7)	145,501	145,501	144,893
Surplus (Section 13 b)	26,513	26,513	22,621
Reserve for contingencies	34,105	34,104	30,782
All other liabilities	<u>10,347</u>	<u>10,824</u>	<u>10,174</u>
TOTAL LIABILITIES	11,642,372	11,637,790	9,578,163
Ratio of total reserves to deposit and			
F. R. note liabilities combined	79.2%	79.2%	74.6%
Commitments to make industrial advances	23,453	23,711	23,529

*Revised.

ASSETS AND LIABILITIES OF THE FEDERAL RESERVE BANKS ON AUGUST 5, 1936
(In thousands of dollars)

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A S S E T S

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.
Gold certificates on hand and due from U. S. Treasury	8,211,046	508,274	3,269,085	406,682	573,264	266,187	212,761	1,609,904	215,018	182,289	246,302	157,718	563,562
Redemption fund - F. R. notes	13,720	2,011	1,753	916	483	676	2,990	574	853	204	932	375	1,953
Other cash	288,635	32,598	73,173	38,399	27,385	15,656	10,686	37,063	12,825	7,667	12,333	6,739	14,111
<u>Total reserves</u>	8,513,401	542,883	3,344,011	445,997	601,132	282,519	226,437	1,647,541	228,696	190,160	259,567	164,832	579,626
Bills discounted:													
Secured by U.S.Gov't obligations													
direct or fully guaranteed	1,856	56	1,403	160	25	12	--	--	25	--	23	79	73
Other bills discounted	2,104	--	1,637	--	--	44	26	--	18	--	65	314	--
<u>Total bills discounted</u>	3,960	56	3,040	160	25	56	26	--	43	--	88	393	73
Bills bought in open market	3,092	226	1,100	317	294	121	108	386	87	61	87	87	218
Industrial advances	28,888	3,101	7,104	5,087	1,504	3,613	716	1,816	534	1,199	898	1,587	1,729
U. S. Government securities:													
Bonds	324,721	21,607	88,263	28,217	31,507	17,104	13,142	38,630	17,361	11,571	16,425	12,502	28,392
Treasury notes	1,496,719	99,596	406,823	130,061	145,220	78,839	60,575	178,054	80,018	53,334	75,708	57,628	130,863
Treasury bills	608,787	40,510	165,475	52,902	59,068	32,067	24,639	72,423	32,548	21,693	30,794	23,440	53,228
<u>Total U.S. Gov't securities</u>	2,430,227	161,713	660,561	211,180	235,795	128,010	98,356	289,107	129,927	86,598	122,927	93,570	212,483
Other securities	181	--	--	--	--	--	--	--	--	--	181	--	--
<u>Total bills and securities</u>	2,466,348	165,096	671,805	216,744	237,618	131,800	99,206	291,309	130,591	87,858	124,181	95,637	214,503
Due from foreign banks	221	17	85	21	20	10	8	26	4	3	6	6	15
F. R. notes of other banks	22,540	326	5,638	779	1,474	1,534	1,399	2,192	2,189	1,428	1,484	573	3,524
Uncollected items	547,616	55,300	127,631	42,209	60,281	46,892	18,490	72,277	21,660	16,638	33,661	21,963	30,614
Bank premises	48,056	3,113	10,854	5,080	6,525	2,919	2,284	4,831	2,453	1,531	3,360	1,526	3,580
All other assets	44,190	294	33,009	3,407	1,717	1,107	1,433	733	258	371	440	891	530
TOTAL ASSETS	11,642,372	767,029	4,193,033	714,237	908,767	466,781	349,257	2,018,909	385,851	297,989	422,699	285,428	832,392

ASSETS AND LIABILITIES OF THE FEDERAL RESERVE BANKS ON AUGUST 5, 1936
(In thousands of dollars)

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L I A B I L I T I E S

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.
F.R.notes in actual circulation	3,979,814	356,939	817,367	293,568	337,602	183,570	174,567	914,256	171,101	123,874	153,704	85,052	318,214
Deposits:													
Member bank - reserve account	6,004,796	302,954	2,776,763	315,280	382,426	195,885	117,967	918,490	146,754	121,722	195,478	133,889	397,188
U.S.Treasurer - General account	439,391	20,721	132,751	22,713	35,056	19,898	20,866	59,817	21,483	21,236	24,032	27,249	33,569
Foreign bank	71,040	5,253	25,960	6,602	6,531	3,124	2,485	8,235	2,130	1,704	2,058	2,059	4,899
Other deposits	249,675	2,984	191,994	2,066	5,442	3,282	2,326	1,976	7,932	3,934	264	2,007	25,468
<u>Total deposits</u>	6,764,902	331,912	3,127,468	346,661	429,455	222,189	143,644	988,518	178,299	148,596	221,832	165,204	461,124
Deferred availability items	550,985	54,507	124,535	40,913	60,388	46,175	17,734	72,537	26,323	16,300	37,489	24,186	29,898
Capital paid in	130,205	9,401	50,231	12,229	12,564	4,721	4,256	12,124	3,756	2,973	3,939	3,816	10,195
Surplus (Section 7)	145,501	9,902	50,825	13,406	14,371	5,186	5,616	21,350	4,655	3,149	3,613	3,783	9,645
Surplus (Section 13 b)	26,513	2,874	7,744	4,231	1,007	3,448	754	1,391	546	1,003	1,142	1,252	1,121
Reserve for contingencies	34,105	1,413	8,849	3,000	3,111	1,281	2,518	7,573	894	1,449	840	1,328	1,849
All other liabilities	10,347	81	6,014	229	269	211	168	1,160	277	645	140	807	346
TOTAL LIABILITIES	11,642,372	767,029	4,193,033	714,237	908,767	466,781	349,257	2,018,909	385,851	297,989	422,699	285,428	832,392
Commitments to make industrial advances	23,453	2,745	9,061	315	1,434	2,322	284	77	1,770	90	397	536	4,422

MATURITY DISTRIBUTION OF BILLS AND SECURITIES

	Total	Within 15 days	16 to 30 days	31 to 60 days	61 to 90 days	91 days to 6 months	Over 6 months
Bills discounted	3,960	2,290	28	813	207	622	--
Bills bought	3,092	4	880	133	2,075	--	--
Industrial advances	28,888	1,434	279	589	948	1,780	23,858
U. S. Government securities	2,430,227	28,580	36,956	129,459	70,804	323,260	1,841,168
Other securities	181	--	--	--	--	--	181

FEDERAL RESERVE NOTE STATEMENT ON AUGUST 5, 1936
(In thousands of dollars)

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Total Boston New York Phila. Cleve. Rich. Atlanta Chicago St.Louis Minn. Kans.Cy.Dallas San Fran.

Federal Reserve notes														
Issued to F.R.bank by F.R.Agent	4,284,874	376,419	918,486	313,505	404,843	195,985	194,926	952,812	180,057	128,192	164,932	95,435	359,282	
Held by Federal Reserve bank	305,060	19,480	101,119	19,937	17,241	12,415	20,359	38,556	8,956	4,318	11,228	10,383	41,068	
In actual circulation	3,979,814	356,939	817,367	293,568	387,602	183,570	174,567	914,256	171,101	123,874	153,704	85,052	318,214	

Collateral held by agent as security for notes issued to bank:

Gold certificates on hand and due from U. S. Treasury	4,289,838	396,000	935,706	314,000	407,000	197,000	161,000	966,000	155,632	130,000	163,000	95,500	369,000
Eligible paper	2,634	56	1,770	160	25	56	26	--	43	--	82	343	73
U.S. Gov't securities	73,000	--	--	--	--	--	45,000	--	25,000	--	3,000	--	--
Total collateral	4,365,472	396,056	937,476	314,160	407,025	197,056	206,026	966,000	180,675	130,000	166,082	95,843	369,073