



# FEDERAL RESERVE BANK OF ST. LOUIS

P. O. Box 442

ST. LOUIS, MISSOURI 63166

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The Federal Reserve Bank of St. Louis no longer publishes an annual report.

In response to requests, we are furnishing copies of our Statement of Condition, Profit and Loss Statement and Volume of Operations.

Research & Public Information

STATEMENT OF CONDITION  
FEDERAL RESERVE BANK OF ST. LOUIS  
(in thousands of dollars)

<u>ASSETS</u>	<u>December 31, 1982</u>	<u>December 31, 1981</u>
GOLD CERTIFICATE ACCOUNT .....	\$ 418,000	\$ 450,000
SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT..	170,000	129,000
COIN .....	25,424	28,590
LOANS AND SECURITIES:		
Total Loans .....	87,550	48,570
Total Securities .....	4,866,286	5,072,381
Total Loans and securities .....	4,953,836	5,120,951
CASH ITEMS IN PROCESS OF COLLECTION .....	677,679	631,902
BANK PREMISES .....	14,629	14,357
OTHER ASSETS .....	265,561	286,197
TOTAL ASSETS .....	<u>6,525,129</u>	<u>6,660,997</u>
<u>LIABILITIES</u>		
FEDERAL RESERVE NOTES .....	4,629,490	4,531,395
DEPOSITS:		
Depository Institution Accounts .....	476,823	662,489
ACH Collections .....	324	86
Due to Other FR Banks-Collected Funds ....		
Foreign .....	6,090	9,570
Other .....	19,018	16,767
Total Deposits .....	502,255	688,912
DEFERRED AVAILABILITY CASH ITEMS.....	602,245	543,992
OTHER LIABILITIES .....	66,970	91,656
INTERDISTRICT SETTLEMENT ACCOUNT .....	648,009	730,104
TOTAL LIABILITIES .....	<u>6,448,969</u>	<u>6,586,059</u>
<u>CAPITAL ACCOUNTS</u>		
CAPITAL PAID IN .....	38,080	37,469
SURPLUS .....	38,080	37,469
TOTAL CAPITAL ACCOUNTS .....	76,160	74,938
TOTAL LIABILITIES AND CAPITAL ACCOUNTS.	<u>6,525,129</u>	<u>6,660,997</u>

# VOLUME OF OPERATIONS<sup>1</sup>

	Number (thousands)		Percent Change	Dollar Amount (millions)		Percent Change
	1981	1982		1981	1982	
Checks handled <sup>2</sup>	719,900	732,600	1.8(+)	\$ 403,723	\$ 394,567	2.3(-)
Transfers of funds	2,400	2,600	8.3(+)	2,050,672	2,753,070	34.5(+)
Currency received and counted	392,600	418,700	6.6(+)	4,305	4,462	3.6(+)
Government securities issued, serviced and redeemed	10,400	8,100	22.1(-)	257,296	234,250	9.0(-)
U. S. Government coupons paid	500	500	-0-	125	136	8.8(+)
Food stamps redeemed	191,200	179,100	6.3(-)	737	684	7.2(-)
Loans made	3.0	1.9	36.7(-)	8,251	6,789	17.7(-)

<sup>1</sup>Total for the St. Louis, Little Rock, Louisville and Memphis offices.

<sup>2</sup>Excludes U. S. Government checks and postal money orders.

PROFIT AND LOSS STATEMENT

(in thousands of dollars)

	<u>1982</u>	<u>1981</u>
Total current earnings	\$572,419	\$582,119
Net expenses	<u>49,864</u>	<u>46,266</u>
Current Net earnings	\$522,555	\$535,853
Net additions (+) or deductions (-)	-2,038	-13,507
Assessment for expenses of Board of Governors	<u>-1,803</u>	<u>- 1,878</u>
Net earnings before payments to U. S. Treasury	<u>\$518,714</u>	<u>\$520,469</u>
Distribution of Net Earnings:		
Dividends paid	2,285	2,212
Paid to Treasury - Interest on Federal Reserve Notes	515,818	516,514
Transferred to surplus	<u>611</u>	<u>1,743</u>
Total earnings distributed	\$518,714	\$520,469
Surplus, January 1	37,469	35,726
Surplus, December 31	38,080	37,469