

ASSETS AND LIABILITIES OF EACH FEDERAL RESERVE BANK; ALSO FEDERAL RESERVE NOTE STATEMENT, DECEMBER 31, 1935

[In thousands of dollars]

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificates on hand and due from U. S. Treasury.....	7,553,357	516,822	3,320,993	370,230	515,847	231,954	173,298	1,342,261	226,121	136,744	189,173	128,870	401,044
Redemption fund—Federal Reserve notes.....	17,444	2,995	1,792	1,168	1,055	1,283	2,869	522	799	540	849	681	2,891
Other cash.....	264,550	32,719	54,360	34,078	19,226	13,649	12,057	30,342	18,000	8,229	19,000	6,659	16,231
Total reserves.....	7,835,351	552,536	3,377,145	405,476	536,128	246,886	188,224	1,373,125	244,920	145,513	209,022	136,210	420,166
Bills discounted:													
Secured by U. S. Government obligations, direct and/or fully guaranteed.....	1,541	307	832	250	10	45	25		3		69		
Other bills discounted.....	3,131	61	2,198	128	33	13	13	41	15	42	550	12	25
Total bills discounted.....	4,672	368	3,030	378	43	58	38	41	18	42	619	12	25
Bills bought in open market.....	4,656	343	1,738	484	444	175	165	577	87	61	128	126	328
Industrial advances.....	32,493	2,941	7,741	6,768	1,784	4,460	928	1,853	392	1,589	1,146	1,780	1,111
U. S. Government securities:													
Bonds.....	216,176	14,420	55,908	16,848	19,070	10,209	8,240	25,623	9,420	12,956	10,014	16,033	17,435
Treasury notes.....	1,641,597	107,636	498,307	120,857	149,491	80,028	64,596	242,064	74,346	47,173	73,132	47,293	136,674
Treasury bills.....	572,958	35,615	187,668	39,415	49,464	26,479	21,373	88,002	24,434	15,439	24,198	15,649	45,222
Total U. S. Government securities.....	2,430,731	157,671	741,883	177,120	218,025	116,716	94,209	355,689	108,200	75,568	107,344	78,975	199,331
Other securities.....	181										181		
Total bills and securities.....	2,472,733	161,323	754,392	184,750	220,296	121,409	95,340	358,160	108,697	77,260	109,418	80,893	200,795
Due from foreign banks.....	665	50	265	69	63	25	24	80	4	3	18	17	47
Federal Reserve notes of other banks.....	27,445	343	5,483	1,506	1,461	3,411	1,644	4,978	2,027	1,248	2,030	608	2,706
Uncollected items.....	603,789	67,045	166,040	40,928	54,129	48,099	23,283	80,345	24,737	16,071	34,088	19,607	29,417
Bank premises.....	47,723	3,113	10,781	4,830	6,525	2,918	2,284	4,826	2,451	1,631	3,360	1,524	3,580
All other assets.....	38,094	411	27,956	3,801	1,324	863	1,449	405	215	427	190	761	292
Total assets.....	11,025,800	784,821	4,342,062	641,360	819,926	423,611	312,248	1,821,919	353,051	242,053	358,126	239,620	657,003
LIABILITIES													
Federal Reserve notes in actual circulation.....	3,709,074	316,739	807,718	271,870	352,515	181,523	156,385	851,080	163,304	110,562	141,690	76,064	279,624
Deposits:													
Member bank—reserve account.....	5,587,208	326,489	2,747,431	274,326	334,461	165,767	112,539	790,266	159,725	96,228	168,793	123,816	287,367
U. S. Treasurer—general account.....	543,770	46,872	330,925	10,518	39,294	13,184	1,603	52,388	14,517	3,155	2,275	4,856	24,183
Foreign bank.....	28,935	2,095	10,542	2,881	2,765	1,077	1,048	3,376	873	698	786	757	2,037
Other deposits.....	225,896	3,245	165,156	10,175	3,514	2,427	6,166	2,340	8,646	7,057	892	2,234	14,044
Total deposits.....	6,385,809	378,701	3,254,054	297,900	380,034	182,455	121,356	848,370	183,761	107,138	172,746	131,663	327,631
Deferred availability items.....	591,556	65,359	160,139	40,293	56,830	44,760	21,336	79,603	25,903	15,513	33,947	21,694	26,679
Capital paid in.....	130,512	9,430	51,006	12,328	12,299	4,590	4,168	12,048	3,757	2,999	3,916	3,773	10,198
Surplus (sec. 7).....	145,772	9,902	50,825	13,406	14,371	5,186	5,616	21,350	4,655	3,420	3,613	3,783	9,645
Surplus (sec. 13b).....	24,235	2,876	7,744	2,132	1,007	3,363	754	1,391	546	1,003	1,142	1,256	1,021
Reserve for contingencies.....	34,867	1,713	8,849	3,000	3,113	1,512	2,606	7,576	970	1,287	841	1,361	2,039
All other liabilities.....	3,975	101	1,727	431	257	222	27	501	155	131	231	26	166
Total liabilities.....	11,025,800	784,821	4,342,062	641,360	819,926	423,611	312,248	1,821,919	353,051	242,053	358,126	239,620	657,003
Ratio of total reserves to deposit and Federal Reserve note liabilities combined.....	77.6	79.5	83.1	71.2	73.2	67.8	67.8	80.8	70.6	66.8	66.5	65.6	69.2
Commitments to make industrial advances.....	27,649	3,338	9,948	861	1,639	2,289	498	156	2,256	138	1,353	593	4,580
FEDERAL RESERVE NOTE STATEMENT													
Federal Reserve notes:													
Issued to Federal Reserve bank by Federal Reserve agent.....	4,047,052	346,973	928,859	288,626	370,830	194,630	178,580	896,413	171,816	115,463	150,726	83,687	320,449
Held by Federal Reserve bank.....	337,978	20,234	121,141	16,756	18,315	13,107	22,195	45,333	8,512	4,901	9,036	7,623	40,825
In actual circulation.....	3,709,074	316,739	807,718	271,870	352,515	181,523	156,385	851,080	163,304	110,562	141,690	76,064	279,624
Collateral held by agent as security for notes issued to bank:													
Gold certificates on hand and due from U. S. Treasury.....	3,970,843	356,617	938,706	290,000	376,440	176,000	133,685	911,000	169,632	106,500	135,000	83,000	294,263
Eligible paper.....	2,716	343	1,307	343	10	45	25		8	33	599	3	
U. S. Government securities.....	127,500					19,000	47,000		3,000	10,000	17,000	1,500	30,000
Total collateral.....	4,101,059	356,960	940,013	290,343	376,450	195,045	180,710	911,000	172,640	116,533	152,599	84,503	324,263

ASSETS AND LIABILITIES OF EACH FEDERAL RESERVE BANK; ALSO FEDERAL RESERVE NOTE STATEMENT JAN. 31, 1936

[In thousands of dollars]

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificates on hand and due from U. S. Treasury.....	7,651,863	524,903	3,497,716	371,561	486,099	225,456	173,602	1,326,090	196,924	153,875	192,538	128,964	374,135
Redemption fund—Federal Reserve notes.....	15,684	2,882	1,050	938	821	1,301	2,658	673	733	501	765	617	2,745
Other cash.....	338,020	40,370	75,185	39,654	27,970	17,559	13,995	44,428	20,524	9,900	21,988	6,368	20,079
Total reserves.....	8,005,567	568,155	3,573,951	412,153	514,890	244,316	190,255	1,371,191	218,181	164,276	215,291	135,949	396,959
Bills discounted:													
Secured by U. S. Government obligations direct and/or fully guaranteed.....	5,727	479	4,152	534	15	120	153		3		44	147	80
Other bills discounted.....	3,016	57	2,228	85	33	13	44	41	15	75	391	9	25
Total bills discounted.....	8,743	536	6,380	619	48	133	197	41	18	75	435	156	105
Bills bought in open market.....	4,671	343	1,753	484	444	175	165	577	87	61	128	126	328
Industrial advances.....	32,089	2,931	7,704	6,673	1,648	4,135	898	2,138	475	1,505	1,117	1,761	1,104
U. S. Government securities:													
Bonds.....	215,680	14,420	55,252	16,848	19,070	10,208	8,240	24,529	10,732	12,962	9,514	16,470	17,435
Treasury notes.....	1,616,559	107,707	493,439	120,935	149,590	80,080	64,638	207,571	84,686	47,214	73,180	50,755	136,764
Treasury bills.....	598,008	35,544	185,692	39,337	49,365	26,427	21,331	111,089	27,782	15,409	24,150	16,750	45,132
Total U. S. Government securities.....	2,430,247	157,671	734,383	177,120	218,025	116,715	94,209	343,189	123,200	75,585	106,844	83,975	199,331
Other securities.....	181												
Total bills and securities.....	2,475,931	161,481	750,220	184,896	220,165	121,158	95,469	345,945	123,780	77,226	108,705	86,018	200,368
Due from foreign banks.....	650	50	250	69	63	25	24	80	4	3	18	17	47
Federal Reserve notes of other banks.....	18,077	366	5,319	718	1,168	1,359	1,511	2,564	1,095	733	1,369	390	1,485
Uncollected items.....	498,555	51,135	158,716	33,607	40,678	36,324	16,943	61,448	20,202	11,871	26,247	18,221	23,163
Bank premises.....	47,799	3,113	10,810	4,875	6,525	2,919	2,284	4,826	2,452	1,531	3,360	1,524	3,580
All other assets.....	41,057	137	31,051	4,258	1,418	978	1,102	292	187	466	259	776	133
Total assets.....	11,087,636	784,437	4,530,317	640,576	784,907	407,079	307,588	1,786,346	365,901	256,106	355,249	242,895	626,235
LIABILITIES													
Federal Reserve notes in actual circulation.....	3,633,064	310,306	784,888	265,633	347,525	176,446	151,591	845,100	160,567	108,214	139,257	72,088	271,449
Deposits:													
Member bank—reserve account.....	5,860,064	375,292	2,904,764	285,659	353,508	172,416	120,391	778,922	161,842	117,781	175,355	126,249	287,886
U. S. Treasurer—general account.....	452,524	17,241	352,501	7,677	5,052	4,030	1,870	47,103	3,919	2,988	3,676	2,240	4,327
Foreign bank.....	48,155	3,427	18,078	4,711	4,521	1,761	1,713	5,521	1,428	1,142	1,285	1,237	3,331
Other deposits.....	256,073	3,797	192,760	10,471	3,129	2,315	2,697	2,426	7,892	5,110	862	11,228	13,386
Total deposits.....	6,616,816	399,757	3,468,103	308,518	366,210	180,522	126,671	833,972	175,081	127,021	181,078	140,954	308,929
Deferred availability items.....	496,288	50,599	157,435	32,549	40,045	35,537	16,351	64,000	20,187	12,004	25,247	19,368	22,968
Capital paid in.....	130,647	9,409	51,024	12,322	12,424	4,595	4,205	11,992	3,758	3,053	3,922	3,791	10,152
Surplus (sec. 7).....	145,501	9,902	50,825	13,408	14,371	5,186	5,616	21,550	4,655	3,149	3,613	3,783	9,645
Surplus (sec. 13 b).....	26,406	2,876	7,744	4,231	1,007	3,435	754	1,391	546	1,003	1,142	1,256	1,021
Reserve for contingencies.....	33,899	1,413	8,849	3,000	3,111	1,261	2,288	7,573	892	1,492	843	1,328	1,849
All other liabilities.....	5,015	175	1,449	917	214	97	112	968	215	170	147	329	222
Total liabilities.....	11,087,636	784,437	4,530,317	640,576	784,907	407,079	307,588	1,786,346	365,901	256,106	355,249	242,895	626,235
Ratio of total reserves to deposit and Federal Reserve note liabilities combined (percent).....	78.1	80.0	84.0	71.8	72.1	68.4	68.4	81.7	65.0	69.8	67.2	63.8	68.4
Commitments to make industrial advances.....	26,957	3,254	9,871	652	1,712	2,260	468	109	2,095	135	1,351	590	4,460
FEDERAL RESERVE NOTE STATEMENT													
Federal Reserve notes:													
Issued to Federal Reserve bank by Federal Reserve agent.....	3,950,194	335,846	919,179	282,230	363,286	184,958	172,162	875,917	166,196	112,070	147,437	78,609	312,304
Held by Federal Reserve bank.....	317,130	25,540	134,291	16,597	15,761	8,512	20,571	30,817	5,629	3,856	8,180	6,521	40,855
In circulation.....	3,633,064	310,306	784,888	265,633	347,525	176,446	151,591	845,100	160,567	108,214	139,257	72,088	271,449
Collateral held by agent as security for notes issued to bank:													
Gold certificates on hand and due from U. S. Treasury.....	3,871,343	356,617	938,706	283,000	366,440	171,000	130,685	876,000	144,632	111,000	138,000	80,000	275,263
Eligible paper.....	6,855	510	4,734	584	15	120	184	8	66	407	147	80	80
U. S. Government securities.....	135,400					16,000	42,000		24,000	2,400	11,000		40,000
Total collateral.....	4,013,598	357,127	943,440	283,584	366,455	187,120	172,869	876,000	168,640	113,466	149,407	80,147	315,343

ASSETS AND LIABILITIES OF EACH FEDERAL RESERVE BANK; ALSO FEDERAL RESERVE NOTE STATEMENT, FEBRUARY 29, 1935

[In thousands of dollars]

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificates on hand and due from U. S. Treasury	7,669,673	510,871	3,442,851	367,510	511,075	232,039	185,309	1,340,067	198,244	160,696	186,932	134,215	399,864
Redemption fund—Federal Reserve notes	14,902	2,797	1,524	767	1,146	549	2,506	459	681	481	726	587	2,679
Other cash	336,754	41,532	84,376	41,398	80,849	16,471	12,866	44,041	17,828	8,143	20,126	5,364	13,780
Total reserves	8,021,329	555,200	3,528,751	409,675	543,070	249,059	200,681	1,384,567	216,753	169,320	207,784	140,166	416,303
Bills discounted:													
Secured by U. S. Government obligations, direct and/or fully guaranteed	4,164	108	2,696	642	26	50	87		78		15	22	440
Other bills discounted	2,765	33	2,153	72	32	15	12	41	15	66	223	75	28
Total bills discounted	6,929	141	4,849	714	58	65	99	41	93	66	238	97	468
Bills bought in open market	4,673	349	1,739	472	440	190	163	579	87	61	133	133	327
Industrial advances	31,778	2,911	7,670	6,530	1,607	4,085	878	2,074	528	1,500	1,132	1,732	1,131
U. S. Government securities:													
Bonds	215,692	14,427	55,252	16,848	19,070	10,209	8,240	24,440	10,732	12,965	9,514	16,560	17,435
Treasury notes	1,622,595	108,985	501,465	122,350	151,366	81,031	65,406	193,992	85,686	47,809	74,049	62,069	138,387
Treasury bills	592,011	34,266	177,666	37,922	47,589	25,476	20,563	123,732	26,782	14,854	23,281	16,371	43,509
Total U. S. Government securities	2,430,298	157,678	734,383	177,120	218,025	116,716	94,209	342,164	123,200	75,628	106,844	85,000	199,331
Other securities	181												
Total bills and securities	2,473,859	161,079	748,641	184,836	220,130	121,056	95,349	344,858	123,908	77,255	108,528	86,962	201,257
Due from foreign banks	649	50	256	63	60	29	23	78	4	3	19	19	45
Federal Reserve notes of other banks	18,365	457	4,999	849	1,065	1,023	1,692	2,593	1,708	796	1,194	403	1,591
Uncollected items	492,025	50,895	128,995	33,355	45,234	34,975	20,927	76,284	21,946	12,870	27,732	17,867	20,945
Bank premises	47,814	3,113	10,823	4,875	6,525	2,919	2,284	4,828	2,452	1,531	3,360	1,524	3,580
All other assets	40,312	145	30,597	3,760	1,408	951	1,319	224	180	481	281	1,789	187
Total assets	11,094,353	770,939	4,453,062	637,403	817,492	410,012	322,275	1,813,432	366,946	262,256	348,898	247,730	643,908
LIABILITIES													
Federal Reserve notes in actual circulation	3,732,223	333,414	792,331	276,281	358,469	178,129	160,711	860,789	162,314	110,312	142,362	74,696	282,415
Deposits:													
Member bank—reserve account	5,784,423	347,161	2,817,664	282,789	364,357	171,120	117,499	812,846	159,415	123,469	163,177	126,972	297,954
United States Treasurer—general account	424,142	5,728	359,846	4,356	11,948	7,561	4,252	15,018	3,500	2,584	3,477	1,385	4,487
Foreign bank	51,143	3,791	18,615	4,764	4,713	2,284	1,793	5,942	1,537	1,229	1,485	1,486	3,534
Other deposits	275,715	6,897	214,680	3,052	2,337	2,207	4,611	2,764	7,724	4,452	1,281	13,176	12,554
Total deposits	6,535,423	363,577	3,410,785	294,961	383,355	183,142	128,155	836,570	172,176	131,734	160,420	143,019	318,529
Deferred availability items	484,877	60,111	129,573	32,756	44,497	34,146	20,180	72,645	22,384	11,363	27,421	19,772	20,029
Capital paid in	130,708	9,396	51,013	12,327	12,425	4,600	4,234	12,042	3,787	3,033	8,927	3,793	10,151
Surplus (sec. 7)	145,501	9,902	50,825	13,406	14,371	5,186	5,616	21,350	4,655	3,149	3,613	3,793	9,645
Surplus (sec. 13b)	26,419	2,876	7,744	4,231	1,007	3,448	754	1,391	546	1,003	1,142	1,256	1,021
Reserve for contingencies	34,111	1,413	8,849	3,000	3,111	1,261	2,508	7,573	892	1,453	843	1,329	1,849
All other liabilities	5,091	250	1,942	441	257	100	117	1,072	212	179	170	82	269
Total liabilities	11,094,353	770,939	4,453,062	637,403	817,492	410,012	322,275	1,813,432	366,946	262,256	348,898	247,730	643,908
Ratio of total reserves to deposit and Federal Reserve note liabilities combined (percent)	78.1	79.7	84.0	71.7	73.2	68.9	69.5	81.6	64.8	70.0	66.6	64.4	69.3
Commitments to make industrial advances	25,780	3,441	9,713	325	1,666	2,290	391	106	1,943	106	731	587	4,481
FEDERAL RESERVE NOTE STATEMENT													
Federal Reserve notes:													
Issued to Federal Reserve bank by Federal Reserve agent	3,975,166	349,335	882,173	288,189	370,934	185,448	179,173	890,351	168,705	114,041	149,287	79,504	318,026
Held by Federal Reserve bank	242,943	15,921	89,842	11,908	12,465	7,319	18,462	29,562	6,391	3,729	6,925	4,808	35,611
In circulation	3,732,223	333,414	792,331	276,281	358,469	178,129	160,711	860,789	162,314	110,312	142,362	74,696	282,415
Collateral held by agent as security for notes issued to bank:													
Gold certificates on hand and due from U. S. Treasury	3,893,343	356,617	905,706	288,000	372,440	178,000	138,655	894,000	144,632	115,000	140,000	80,000	280,263
Eligible paper	5,216	115	3,374	682	26	50	87		83	57	220	80	442
U. S. Government securities	127,000					8,000	42,000		24,000		10,000		43,000
Total collateral	4,025,559	356,732	909,080	288,682	372,466	186,050	180,772	894,000	168,715	115,057	150,220	80,080	323,705

ASSETS AND LIABILITIES OF EACH FEDERAL RESERVE BANK, ALSO FEDERAL RESERVE NOTE STATEMENT, MAR. 31, 1936

[In thousands of dollars]

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificates on hand and due from U. S. Treasury.....	7,665,346	588,942	3,065,831	425,820	605,022	275,835	203,437	1,312,551	194,371	161,727	204,437	148,087	479,286
Redemption fund—Federal Reserve notes.....	14,865	2,567	1,551	520	871	803	2,229	680	1,116	374	1,161	542	2,451
Other cash.....	347,090	38,616	95,028	42,213	34,068	16,982	10,838	46,140	16,060	7,477	20,507	4,656	14,505
Total reserves.....	8,027,301	630,125	3,162,410	468,553	639,961	293,620	216,504	1,359,371	211,547	169,578	226,105	153,285	496,242
Bills discounted:													
Secured by U. S. Government obligations, direct and/or fully guaranteed.....	5,204	228	2,138	423	27	25	95	2,000	18	70	50	-----	130
Other bills discounted.....	2,809	32	2,164	46	32	15	12	41	19	83	125	216	24
Total bills discounted.....	8,013	260	4,302	469	59	40	107	2,041	37	153	175	216	154
Bills bought in open market.....	4,674	349	1,739	472	440	190	163	580	87	61	133	133	327
Industrial advances.....	30,409	2,910	7,686	5,441	1,552	3,829	855	2,139	552	1,466	1,176	1,696	1,107
U. S. Government securities:													
Bonds.....	265,689	17,956	68,473	20,755	23,973	12,834	11,019	28,415	13,492	14,494	13,013	19,347	21,918
Treasury notes.....	1,554,894	103,893	482,760	116,714	144,293	77,244	66,320	171,029	81,704	45,556	77,206	56,254	131,921
Treasury bills.....	609,667	35,828	178,150	39,651	49,759	26,638	22,870	121,720	28,004	15,531	26,625	19,399	45,492
Total U. S. Government securities.....	2,430,250	157,677	729,383	177,120	218,025	116,716	100,209	321,164	123,200	75,581	116,844	95,000	199,331
Other securities.....	181	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total bills and securities.....	2,473,527	161,196	743,110	183,502	220,076	120,775	101,334	325,924	123,876	77,261	118,509	97,045	200,919
Due from foreign banks.....	650	50	258	63	60	28	23	78	4	3	19	19	45
Federal Reserve notes of other banks.....	18,811	327	6,630	762	1,475	1,065	1,291	1,758	1,361	1,115	1,274	446	1,407
Uncollected items.....	521,810	55,727	141,669	37,716	47,514	42,243	20,360	67,662	22,560	12,587	29,679	19,769	24,324
Bank premises.....	47,885	3,113	10,843	4,926	6,525	2,919	2,284	4,828	2,452	1,531	3,360	1,524	3,580
All other assets.....	36,811	224	20,830	3,598	1,511	1,033	1,343	311	1,195	420	319	767	260
Total assets.....	11,126,795	850,762	4,091,650	699,120	917,122	461,683	343,139	1,759,932	361,995	262,495	379,265	272,855	726,777
LIABILITIES													
Federal Reserve notes in actual circulation.....	3,763,758	341,082	802,309	280,158	361,048	177,204	159,921	865,680	162,425	112,236	144,549	74,765	282,381
Deposits:													
Member bank—reserve account.....	5,087,066	296,547	2,353,729	288,954	363,384	185,156	113,253	645,613	125,079	94,077	164,068	120,487	331,739
U. S. Treasurer—general account.....	1,077,494	125,110	440,677	51,043	100,451	36,501	29,431	126,005	29,812	29,362	29,034	36,187	43,831
Foreign bank.....	62,694	4,876	20,850	6,128	6,063	2,899	2,306	7,644	1,977	1,582	1,911	1,911	4,547
Other deposits.....	269,477	5,587	209,780	2,361	2,362	3,010	4,737	3,081	8,878	4,277	1,005	7,690	16,709
Total deposits.....	6,496,751	432,120	3,025,036	348,486	477,260	227,566	149,777	782,343	165,746	129,298	196,018	166,275	396,826
Deferred availability items.....	522,104	53,729	142,205	37,157	47,408	42,300	20,182	68,392	23,656	12,004	28,975	21,536	24,560
Capital paid in.....	130,723	9,390	50,912	12,324	12,554	4,589	4,236	12,037	3,766	3,017	3,949	3,800	10,149
Surplus (sec. 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 (sec. 13b).....	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	1,261	2,508	7,573	892	1,477	844	1,328	1,849
All other liabilities.....	7,340	252	3,770	358	363	129	145	1,166	309	311	175	116	246
Total liabilities.....	11,126,795	850,762	4,091,650	699,120	917,122	461,683	343,139	1,759,932	361,995	262,495	379,265	272,855	726,777
Ratio of total reserves to deposit and Federal Reserve note liabilities combined (percent).....	78.2	81.5	82.6	74.5	76.3	72.5	69.9	82.5	64.5	70.2	66.4	63.6	73.1
Commitments to make industrial advances.....	25,084	2,929	9,774	354	1,605	2,321	380	81	1,863	105	663	584	4,425
FEDERAL RESERVE NOTE STATEMENT													
Federal Reserve notes:													
Issued to Federal Reserve bank by Federal Reserve agent.....	4,019,380	359,777	896,299	291,387	377,080	185,028	177,850	894,062	169,695	115,847	152,924	80,487	318,944
Held by Federal Reserve bank.....	255,622	18,695	93,990	11,229	16,032	7,824	17,929	28,382	7,270	3,611	8,375	5,722	36,563
In circulation.....	3,763,758	341,082	802,309	280,158	361,048	177,204	159,921	865,680	162,425	112,236	144,549	74,765	282,381
Collateral held by agent as security for notes issued to bank:													
Gold certificates on hand and due from U. S. Treasury.....	3,987,843	366,617	905,706	292,000	378,440	186,000	155,685	900,000	142,632	117,000	139,000	81,500	323,263
Eligible paper.....	6,155	234	2,716	436	27	25	95	2,000	26	137	156	173	130
U. S. Government securities.....	69,000	-----	-----	-----	-----	-----	27,000	-----	28,000	-----	14,000	-----	-----
Total collateral.....	4,062,998	366,851	908,422	292,436	378,467	186,025	182,780	902,000	170,658	117,137	153,156	81,673	323,393

ASSETS AND LIABILITIES OF EACH FEDERAL RESERVE BANK, ALSO FEDERAL RESERVE NOTE STATEMENT, APRIL 30, 1936

[In thousands of dollars]

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificates on hand and due from U. S. Treasury	7,703,835	504,261	3,055,991	406,832	582,722	252,010	208,606	1,483,545	222,283	150,431	206,242	139,532	491,380
Redemption fund—Federal Reserve notes	12,877	2,429	1,607	282	644	191	2,070	376	1,048	290	1,111	494	2,335
Other cash	332,496	32,068	96,832	40,929	31,380	19,986	10,145	44,193	14,138	6,771	18,807	4,883	12,364
Total reserves	8,049,208	538,758	3,154,430	448,043	614,746	272,187	220,821	1,528,114	237,469	157,492	226,160	144,909	506,079
Bills discounted:													
Secured by U. S. Government obligations, direct and/or fully guaranteed	2,991	698	1,593	320	20	21		100	2	45	50	32	110
Other bills discounted	2,493	36	1,738					50	10	58	138	283	180
Total bills discounted	5,484	734	3,331	320	20	21		150	12	103	188	315	290
Bills bought in open market	4,684	348	1,754	471	439	190	163	578	87	61	133	133	327
Industrial advances	30,346	2,903	7,706	5,324	1,825	3,862	830	2,148	521	1,462	951	1,731	1,083
U. S. Government securities:													
Bonds	265,683	17,956	68,473	20,755	23,973	12,834	11,019	28,415	13,492	14,488	13,013	19,347	21,918
Treasury notes	1,554,889	103,893	482,760	116,714	144,203	77,244	66,320	171,029	81,704	45,551	77,206	56,254	131,921
Treasury bills	609,667	35,828	178,150	39,651	49,759	23,638	22,870	121,720	28,004	15,531	26,625	19,399	45,492
Total U. S. Government securities	2,430,239	157,677	729,383	177,120	218,025	116,716	100,209	321,164	123,200	75,570	116,844	95,000	199,331
Other securities	181										181		
Total bills and securities	2,470,934	161,662	742,174	183,235	220,309	120,789	101,202	324,040	123,820	77,196	118,297	97,179	201,031
Due from foreign banks	631	50	239	63	60	28	23	78	4	3	19	19	45
Federal Reserve notes of other banks	21,089	378	7,360	880	953	983	1,584	3,245	1,467	917	794	470	2,058
Uncollected items	555,553	57,078	157,692	39,808	53,347	43,368	22,323	73,886	22,959	13,775	29,734	17,756	23,827
Bank premises	48,031	3,113	10,849	5,063	6,525	2,919	2,284	4,830	2,452	1,531	3,360	1,523	3,580
All other assets	38,509	250	27,556	4,358	1,518	1,015	1,361	385	246	432	315	772	295
Total assets	11,183,955	761,295	4,100,300	681,450	897,458	441,289	349,598	1,934,578	388,417	251,346	378,679	262,630	736,915
LIABILITIES													
Federal Reserve notes in actual circulation	3,762,106	342,325	790,007	280,056	365,517	172,283	160,725	870,886	161,480	113,667	145,208	74,540	285,412
Deposits:													
Member bank—reserve account	5,485,655	287,260	2,482,375	281,978	398,605	169,852	108,415	893,308	146,360	78,152	161,548	128,192	349,610
U. S. Treasurer—general account	682,139	39,574	299,342	36,215	38,829	37,016	37,983	38,085	34,636	29,391	29,194	26,483	35,391
Foreign bank	80,635	6,170	27,692	7,754	7,671	3,669	2,918	9,672	2,501	2,001	2,416	2,418	5,753
Other deposits	275,262	5,046	225,239	2,010	1,930	1,268	5,002	4,048	8,961	4,627	1,358	2,117	13,656
Total deposits	6,523,691	338,050	3,034,648	327,957	447,035	211,805	154,318	945,113	192,458	114,171	194,516	159,210	404,410
Deferred availability items	552,035	56,960	153,089	39,299	53,310	42,531	21,273	74,952	24,240	14,677	29,207	18,499	23,998
Capital paid in	130,659	9,397	50,907	12,322	12,548	4,580	4,229	12,020	3,764	2,989	3,954	3,797	10,152
Surplus (sec. 7)	145,501	9,902	50,825	13,406	14,371	5,186	5,016	21,350	4,655	3,149	3,613	3,783	9,645
Surplus (sec. 13b)	26,513	2,574	7,744	4,231	1,007	3,448	754	1,391	546	1,003	1,142	1,252	1,121
Reserve for contingencies	34,109	1,413	8,849	3,000	3,111	1,268	2,511	7,573	893	1,470	844	1,328	1,849
All other liabilities	9,341	374	4,231	1,179	559	188	172	1,293	381	220	195	221	328
Total liabilities	11,183,955	761,295	4,100,300	681,450	897,458	441,289	349,598	1,934,578	388,417	251,346	378,679	262,630	736,915
Ratio of total reserves to deposit and Federal Reserve note liabilities combined (percent)	78.3	79.2	82.5	73.7	75.7	70.9	70.1	84.1	67.1	69.1	66.6	62.0	73.4
Commitments to make industrial advances	25,568	2,927	10,239	340	1,465	2,407	375	80	1,945	104	590	582	4,514
FEDERAL RESERVE NOTE STATEMENT													
Federal Reserve notes:													
Issued to Federal Reserve bank by Federal Reserve agent	4,015,343	359,554	875,751	292,013	378,980	180,581	179,406	903,485	168,916	117,573	153,080	82,377	323,627
Held by Federal Reserve bank	253,237	17,229	85,744	11,957	13,463	8,298	18,681	32,599	7,436	3,906	7,872	7,837	38,215
In circulation	3,762,106	342,325	790,007	280,056	365,517	172,283	160,725	870,886	161,480	113,667	145,208	74,540	285,412
Collateral held by agent as security for notes issued to bank:													
Gold certificates on hand and due from U. S. Treasury	4,029,903	376,617	890,706	295,000	381,000	189,000	151,685	915,000	161,632	113,000	144,000	83,000	329,263
Eligible paper	4,087	734	2,022	320	20	21		100	12	103	172	293	290
U. S. Government securities	57,000						32,000		8,000	5,000	12,000		
Total collateral	4,090,990	377,351	892,728	295,320	381,020	189,021	183,685	915,100	169,644	118,103	156,172	83,293	329,553