

## FEDERAL RESERVE

## Factors Affecting Bank Reserves and Condition Statement of F.R. Banks

For immediate release October 15, 1964

The average of daily figures of total member bank reserves held during the week ended October 14 decreased a net of \$290 million to \$20,974 million. Estimated currency and coin of member banks increased \$96 million and their reserve balances at the Federal Reserve Banks decreased \$386 million. Estimated required reserves decreased \$276 million; and estimated excess reserves decreased \$14 million to \$425 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$186 million, compared with the revised figure of \$69 million the week before.

The principal changes reducing average reserve balances with Federal Reserve Banks were decreases of \$131 million in member bank borrowings and \$79 million in U. S. Government securities held under repurchase agreements, and increases of \$256 million in currency in circulation and \$27 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were an increase of \$55 million in Federal Reserve float, and decreases of \$75 million in "other" F. R. accounts (net) and \$27 million in "other" deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$175 million.

As of Wednesday, October 14, holdings of U. S. Government securities bought outright were \$541 million lower than a week earlier, U. S. Government securities held under repurchase agreements were \$183 million lower, and member bank borrowings were \$133 million lower.

	Averag	es of daily	figures	
Member bank reserves,		Change from		Wednesday,
Reserve Bank credit,	Oct. 14,	Oct. 7,	Oct. 16,	Oct. 14,
and related items	1964	1964	1963	1964
	(In	millions of		
Reserve Bank credit:	·			
U. S. Government securities				
Bought outrightSystem account	35,532	- 17	+3,011	35,111
Held under repurchase agreements	131	- 79	- 132	26
Acceptances	_			1.
Bought outright	41	+ 3	+ 3	40
Held under repurchase agreements	56	- 5	+ 47	52
Discounts and advances				
Member bank borrowings	239	-131	70	77
Other	2		- 28	2
Float	1,875	<u>+ 55</u>	+ 308	1,900
Total Reserve Bank credit	37,876	-175	+3,139	37,208
Gold stock	15,462	- 1	- 121	15,463
Treasury currency outstanding	5,541	$\frac{-13}{-188}$	- 41	5,543
	58,879	-188	+2,977	58,214
Currency in circulation	38,465	+256	+2,230	38,546
Treasury cash holdings	470	+ 13	+ 78	482
Treasury deposits with F. R. Banks	865	+ 27	- 65	1,042
Foreign deposits with F. R. Banks	133	+ 2	- 17	130
Other deposits with F. R. Banks	177	- 27	- 17	201
Other F. R. accounts (net)	1,028	- 75	- 79	960
	41,140	+198	+2,132	41,361
Member bank reserves:				
With Federal Reserve Banks	17,739	-386	+ 845	16,852
Currency and coin (estimated)	3,235	+ 96	+ 140	3,763
Total reserves held	20,974	-290	+ 985	20,615
Required reserves (estimated)	20,549	-276	+ 946	20,566
Excess reserves (estimated)	425	- 14	+ 39	49

On October 14, 1964, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$8,383 million, a decrease of \$10 million for the week and an increase of \$439 million from the comparable date a year ago. Digitized for FRASER H.4.1(a)

## CONSCLIDATED STATEMENT OF CONDITION CF THE TWELVE FEDERAL RESERVE BANKS (In millions of dollars)

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Bank premises 102 2 Cther assets $(1,964) \frac{58,333}{58,333} + \frac{499}{385} + \frac{221}{2,737}$ L I A B I L I T I E S Federal Reserve notes $(514) 33,352 + 172 + 2,280$ Deposits: Member bank reserves $16,852 - 1,065 + 165$ U. S. Treasurergeneral account $1,042 + 420 + 124$ Foreign $130 - 9 - 17$ Other $201 - 3 - 12$ Total deposits $18,225 - 657 + 260$ Deferred availability cash items $(1,450) 5,053 + 946 + 80$ Other liabilities and accrued dividends $103 - 7 + 21$ TOTAL LIABILITIES $(1,964) \frac{56,733}{56,733} + \frac{454}{420} + \frac{20}{420}$ Capital paid in $520 - 657 + 260$ Other capital accounts $990 + 56$ Other capital accounts $900 - 70 + 7$ TOTAL LIABILITIES AND CAPITAL ACCCUNTS $(1,964) \frac{58,333}{56,733} + \frac{385}{42,737} + \frac{27,737}{37}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) $29,1\% + .3\% + 1.8\%$ Contingent liability on acceptances purchased for foreign correspondents $124 - 2 + 19$	Total loans and securities		35,308	- 867	+ 2,442
Bank premises 102 2 Cther assets $(1,964) \frac{58,333}{58,333} + \frac{499}{385} + \frac{221}{2,737}$ L I A B I L I T I E S Federal Reserve notes $(514) 33,352 + 172 + 2,280$ Deposits: Member bank reserves $16,852 - 1,065 + 165$ U. S. Treasurergeneral account $1,042 + 420 + 124$ Foreign $130 - 9 - 17$ Other $201 - 3 - 12$ Total deposits $18,225 - 657 + 260$ Deferred availability cash items $(1,450) 5,053 + 946 + 80$ Other liabilities and accrued dividends $103 - 7 + 21$ TOTAL LIABILITIES $(1,964) \frac{56,733}{56,733} + \frac{454}{420} + \frac{20}{420}$ Capital paid in $520 - 657 + 260$ Other capital accounts $990 + 56$ Other capital accounts $900 - 70 + 7$ TOTAL LIABILITIES AND CAPITAL ACCCUNTS $(1,964) \frac{58,333}{56,733} + \frac{385}{42,737} + \frac{27,737}{37}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) $29,1\% + .3\% + 1.8\%$ Contingent liability on acceptances purchased for foreign correspondents $124 - 2 + 19$	Cash items in process of collection	(1,450)	6.953	+1.211	+ 335
Cther assets $641$ $+$ $49$ $+$ $221$ TOTAL ASSETS $(1,964)$ $\overline{58,333}$ $+$ $\overline{385}$ $+$ $221$ IIABIITIESFederal Reserve notes $(514)$ $33,352$ $+$ $172$ $+$ $2,280$ Deposits:Member bank reserves $16,852$ $-1,065$ $+$ $165$ U. S. Treasurergeneral account $1,042$ $+$ $420$ $+$ $124$ Foreign $130$ $ 9$ $ 17$ Other $201$ $ 3$ $ 12$ Total deposits $18,225$ $ 657$ $+$ $260$ Deferred availability cash items $(1,450)$ $5,053$ $+$ $946$ $+$ TOTAL LIABILITIES $(1,964)$ $56,733$ $+$ $454$ $+$ $2,041$ Capital paid in $520$ $1$ $+$ $33$ Surplus $990$ $  +$ $56$ Other capital accounts $990$ $   -$ TOTAL LIABILITIES AND CAPITAL ACCCUNTS $(1,964)$ $58,333$ $+$ $385$ $+$ $2,737$ Ratio of gold certificate reserves to deposit $ 70$ $+$ $7$ $ 73$ Inter capital accounts $900$ $  70$ $+$ $736$ Total LIABILITIES AND CAPITAL ACCCUNTS $(1,964)$ $58,333$ $+$ $385$ $+$ $2,737$ Ratio of gold certi		(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 2
TOTAL ASSETS $(1,964)$ $\overline{58,333}$ $\overline{+385}$ $\overline{+2,737}$ $L I A B I L I T I E S(514)33,352+172+2,280Deposits:Member bank reserves16,852-1,065+165U. S. Treasurergeneral account1,042+420+124Foreign130-9-17Other201-3-12Total deposits18,225-657+260Deferred availability cash items(1,450)5,053+946+80Other liabilities and accrued dividends103-7+21TOTAL LIABILITIES(1,964)56,733+454+2,641Capital paid in5201+33Surplus990+56Other capital accounts900+56Other capital accounts900-70+7TOTAL LIABILITIES AND CAPITAL ACCCUNTS(1,964)\overline{58,333}+385Total diposities900-70+7Total Liabilities combined (com-90-70+7Total Liabilities combined (com-90-70+7Total Liabilities as shown on the fol-100429.1\%+.3\%I and F. R. note liabilities combined (com-90-2+19Notingent liability on acceptances purchased124-2+19'' Figures in parentheses are the eliminations made in the consolidating process;-2+19$				+ 49	+ 221
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Member bank reserves16,852 $-1,065$ $+$ 165U. S. Treasurer-general account $1,042$ $+$ 420 $+$ 124Foreign $130$ $-$ 9 $-$ 17Other $201$ $-$ 3 $-$ 12Total deposits $18,225$ $-$ 657 $+$ 260Deferred availability cash items $(1,450)$ $5,053$ $+$ 946 $+$ 80Other liabilities and accrued dividends $103$ $-$ 7 $+$ 21TOTAL LIABILITIES $(1,964)$ $56,733$ $+$ 454 $+$ 2,641C A P I T A L A C C O U N T S $520$ $1$ $+$ 33Surplus $990$ $$ $+$ 56Other capital accounts $90$ $ -$ 70TOTAL LIABILITIES AND CAPITAL ACCCUNTS $(1,964)$ $58,333$ $+$ $385$ $+$ 2,737Ratio of gold certificate reserves to deposit $-$ 70 $+$ 7and F. R. note liabilities combined (com-puted from figures as shown on the fol- $29.1\%$ $+$ $.3\%$ $1.8\%$ Contingent liability on acceptances purchased $124$ $-$ 2 $+$ 19* Figures in parentheses are the eliminations made in the consolidating process; $5e$ curparable figures on combined basis on the following pages.	Federal Reserve notes	(514)	33,352	+ 172	+ 2,280
U. S. Treasurergeneral account I, $042$ + $420$ + $124$ Foreign Other Total deposits Deferred availability cash items (1,450) 5,053 + $946$ + $80$ Other liabilities and accrued dividends TOTAL LIABILITIES (1,964) $56,733$ + $946$ + $80$ Other capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) $58,333$ + $454$ + $2,641$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) Contingent liability on acceptances purchased for foreign correspondents * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.	Deposits:				_
Foreign 130 - 9 - 17 Other Total deposits 130 - 9 - 17 Other 201 - 3 - 12 18,225 - 657 + 260 Deferred availability cash items (1,450) 5,053 + 946 + 80 Other liabilities and accrued dividends TOTAL LIABILITIES (1,964) 56,733 + 946 + 80 Other liabilities and accrued dividends 103 - 7 + 21 TOTAL LIABILITIES (1,964) 56,733 + 454 + 2,641 C A P I T A L A C C O U N T S Capital paid in Surplus 990 + 56 Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) $\frac{58,333}{58,333}$ + $\frac{385}{42,737}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) Contingent liability on acceptances purchased for foreign correspondents * Figures in parentheses are the eliminations made in the consolidating process; see ccmparable figures on combined basis on the following pages.	Member bank reserves		16,852		
Foreign 130 - 9 - 17 Other 201 - 3 - 12 Total deposits $18,225$ - 657 + 260 Deferred availability cash items (1,450) 5,053 + 946 + 80 Other liabilities and accrued dividends $103$ - 7 + 21 TOTAL LIABILITIES (1,964) 56,733 + 454 + 2,641 C A P I T A L A C C O U N T S Capital paid in 520 1 + 33 Surplus 990 + 56 Other capital accounts 900 - 70 + 7 TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) 58,333 + 385 + 2,737 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) 29.1% + .3% · 1.8% Contingent liability on acceptances purchased for foreign correspondents 124 - 2 + 19 * Figures in parentheses are the eliminations made in the consolidating process; see ccmparable figures on combined basis on the following pages.	U. S. Treasurergeneral account		1,042	+ 420	+ 124
Other $201$ $-3$ $-12$ Total deposits $18,225$ $-657$ $+260$ Deferred availability cash items $(1,450)$ $5,053$ $+946$ $+80$ Other liabilities and accrued dividends $103$ $-7$ $+21$ TOTAL LIABILITIES $(1,964)$ $56,733$ $+454$ $+2,641$ $C A P I T A L A C C O U N T S(1,964)56,733+454+2,641Capital paid in5201+33Surplus990+56Other capital accounts90-70+17TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964)58,333+385+2,737Ratio of gold certificate reserves to deposit-70+17and F. R. note liabilities combined (com-puted from figures as shown on the fol-lowing pagesnot consolidated)29.1\%+.3\%1.8\%Contingent liability on acceptances purchasedfor foreign correspondents124-2+19* Figures in parentheses are the eliminations made in the consolidating process;see comparable figures on combined basis on the following pages.$	-		130	- 9	- 17
Total deposits $18,225$ $-657$ $+260$ Deferred availability cash items $(1,450)$ $5,053$ $+946$ $+80$ Other liabilities and accrued dividends $103$ $-7$ $+21$ TOTAL LIABILITIES $(1,964)$ $56,733$ $+454$ $+2,641$ $C A P I T A L A C C O U N T S5201+33Capital paid in5201+33Surplus990+56Other capital accounts90+56TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964)58,333+385+2,737Ratio of gold certificate reserves to deposit-70+77+2,737Ratio of gold certificate reserves to deposit-29,1\%+3\%-1.8\%Contingent liability on acceptances purchased124-2+19* Figures in parentheses are the eliminations made in the consolidating process;see comparable figures on combined basis on the following pages.-27+19$			-	- 3	- 12
Deferred availability cash items $(1,450)$ 5,053 $+$ 946 $+$ 80 Other liabilities and accrued dividends $103$ $-$ 7 $+$ 21 TOTAL LIABILITIES $(1,964)$ 56,733 $+$ 454 $+$ 2,641 C A P I T A L A C C O U N T S Capital paid in $520$ 1 $+$ 33 Surplus $990$ $$ $+$ 56 Other capital accounts $90$ $-$ 70 $+$ $1$ TOTAL LIABILITIES AND CAPITAL ACCCUNTS $(1,964)$ $58,333$ $+$ $385$ $+$ 2,737 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) $29.1\%$ $+$ $.3\%$ $ 1.8\%$ Contingent liability on acceptances purchased for foreign correspondents $124$ $-$ 2 $+$ 19 * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.	Total deposits		18,225	- 657	+ 260
Other liabilities and accrued dividends103-7+21TOTAL LIABILITIES(1,964)56,733+454+2,641C A P I T A L A C C O U N T SCapital paid in5201+33Surplus990+56Other capital accounts900+56TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964)58,333+385+Ratio of gold certificate reserves to deposit9070+and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated)29.1%+.3%1.8%Contingent liability on acceptances purchased for foreign correspondents124-2+19* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages2+19					0.5
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C A P I T A L A C C O U N T S Capital paid in5201+ 33 33Surplus990+ 56Other capital accounts90+ 56Other capital accounts90+ 70TOTAL LIABILITIES AND CAPITAL ACCCUNES (1,964)58,333+ 385+ 2,737Ratio of gold certificate reserves to deposit1+ 385+ 2,737Ratio of gold certificate reserves to depositand F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated)29.1%+ .3%- 1.8%Contingent liability on acceptances purchased for foreign correspondents124- 2+ 19* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.			103	- 7	+ 21
C A P I T A L A C C O U N T S Capital paid in5201+ 33 33Surplus990+ 56Other capital accounts90+ 56Other capital accounts90+ 70TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964)58,333+ 385+ 2,737Ratio of gold certificate reserves to deposit1+ 385+ 2,737Ratio of gold certificate reserves to deposit1and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated)29.1%+ .3%1.8%Contingent liability on acceptances purchased for foreign correspondents124- 2+ 19* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.	TOTAL LIABILITIES	(1,964)	56,733	+ 454	+ 2,641
Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) $\frac{90}{58,333}$ $\frac{-70}{+385}$ $\frac{+2.737}{+2.737}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) 29.1% + .3% - 1.8% Contingent liability on acceptances purchased for foreign correspondents 124 - 2 + 19 * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.					
Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) $\frac{90}{58,333}$ $\frac{-70}{+385}$ $\frac{+2.737}{+2.737}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) 29.1% + .3% - 1.8% Contingent liability on acceptances purchased for foreign correspondents 124 - 2 + 19 * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.	Canital naid in		500	٦	+ 33
Other capital accounts 90 -70 + 1   TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) 58,333 + 385 + 2,737   Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated) 29.1% + .3% - 1.8%   Contingent liability on acceptances purchased 124 - 2 + 19   * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages. - 2 + 19				<u>т</u>	+ 55 + 56
TOTAL LIABILITIES AND CAPITAL ACCCUNTS (1,964) 58,333+ 385+ 2,737Ratio of gold certificate reserves to depositand F. R. note liabilities combined (com- puted from figures as shown on the fol- lowing pagesnot consolidated)29.1%+ .3%- 1.8%Contingent liability on acceptances purchased for foreign correspondents124- 2+ 19* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.				70	+ )0
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Contingent liability on acceptances purchased for foreign correspondents 124 - 2 + 19 * Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.	lowing pages not consolidated)		29.1%	+ .3%	- 1.8%
for foreign correspondents124-2+19* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.		ed			
see comparable figures on combined basis on the following pages.			124	- 2	+ 19
see comparable figures on combined basis on the following pages.	* Figures in parentheses are the eliminatic	ons made	in the cor	solidating p	process;

MATURITY DISTRIEUTION CF LOANS AND SECURITIES, OCTOBER 14, 1964 (Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

			U. S. Govern	ment securities
	Discounts and			Changes
	advances	Acceptances	Holdings	during week
Within 15 days	74	61	670	-218
16 days to 90 days	5	31	9,016	-328
91 days to 1 year	<del>*</del> *		9,982	-178
Over 1 year to 5 year	s	~ ~	13,091	-ua effe
Over 5 years to 10 ye	ars		2,053	
Over 10 years			325	
Total	79	<u>92</u>	35,137	-724
** Less than \$500,000	D.			

H.4.1(b)

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
ASSETS					(In	million	s of dol.	lars)		Lauman		L <u></u>	
Gold certificate account Redemption fund for F. R. notes	13,677 1,502	736 <b>85</b>	2,846 346	696 82	1,098 140	998 126	763 88	2,479 272	584 60	264 27	556 58	647 49	2,010 169
Total gold certificate reserves	15,179	821	3,192	778	1,238	1,124	851	2,751	644	291	614	696	2,179
F. R. notes of other Banks Other cash	514 150	37 8	198 39	31 4	21 9	35 15	36 13	28 23	14 5	37 5	11 7	26 4	40 18
Discounts and advances Acceptances:	79	4	4	1	1	*	7	39	3	3	4	5	8
Bought outright Held under repurchase agreements U. S. Government securities: Bought outright	40 52		40 52										
Bills	4,756	252	1,140	257	395	334	268	804	186	93	191	180	656
Certificates Notes	25,133	1,331	6,024	1,356	 2,089	1,764	1,414	4,250	 982	 494	1,009	 951	3,469
Bonds	5,222	277	1,252	281	434	366	293	883	204	103	210	198	721
Total Held under repurchase agreements	35,111 26	1,860	8,416 26	1,894	2,918	2,464	1,975	5,937	1,372	690 	1,410	1,329 	4,846
Total U. S. Government securities	35,137	1,860	8,442	1,894	2,918	2,464	1,975	5,937	1,372	690	1,410	1,329	4,846
Total loans and securities	35,308	1,864	8,538	1,895	2,919	2,464	1,982	5,976	1,375	693	1,414	1,334	4,854
Cash items in process of collection Bank premises Other assets	8,403 102 641	500 3 33	1,704 8 160	549 3 35	600 6 55	629 5 40	618 18 36	1,445 22 100	399 6 24	267 4 14	512 6 29	397 11 29	783 10 86
TOTAL ASSETS	60,297	3,266	13,839	3,295	4,848	4,312	3,554	10,345	2,467	1,311	2,593	2,497	7,970

\*Less than \$500,000.

H.4.1(c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 14, 1964

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
LIABILITIES	<b></b>		- <b>!</b>	-I	(In	million	s of dol.	lars)		L		1	
Federal Reserve notes Deposits:	33,866	1,983	7,976	1,959	2,870	2,848	1,953	6,146	1,353	592	1,312	1,041	3 <b>,</b> 833
Member bank reserves U.S. Treasurer-general account Foreign Other Total deposits	16,852 1,042 130 201 18,225	649 44 6 *	3,947 231 1/34 118 4,330	706 53 7 2 768	1,222 86 12 * 1,320	782 64 7 9 862	959 48 7 1,015	2,660 96 18 2 2,776	664 81 5 1 751	416 47 3 * 466	820 56 6 2 884	975 92 7 2 1,076	3,052 144 18 64 3,278
Deferred availability cash items	6,503	503	1,087	473	506	515	487	1,176	304	215	323	284	630
Other liabilities and accrued dividends	103	5	25	6	9	7	6	18	4	1	4	4	14
TOTAL LIABILITIES CAPITAL ACCOUNTS	58,697	3,190	13,418	3,206	4,705	4,232	3,461	10,116	2,412	1,274	2,523	2,405	7,755
Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND	520 950 90	25 47 4	136 264 21	29 55 5	47 90 6	26 49 5	30 56 7	74 140 15	18 34 3	12 23 2	23 43 4	30 57 5_	70 132 13
CAPITAL ACCOUNTS	60,297	3,266	13,839	3,295	4,848	4,312	3,554	10,345	2,467	1,311	2,593	2,497	7,970
Contingent liability on accept- ances purchased for foreign correspondents	124	6	<u>2/33</u>	7	11	6	7	18	4	3	5	7	17
					FEDERAL	RESERVE	AGENT'S		3			*****	
F. R. notes outstanding Collateral for F. R. notes:	35,489	2,052	8,482	2,020	3,046	2,918	2,048	6,378	1,432	616	1,356	1,124	4,017
Gold certificate account Eligible paper	6,552	400	1,670	425 *	500	595 	340	1,100	270 3	112	225 4	180	735
U. S. Government securities	129,965	1,670	6,950	1,700	2,700	2,375	1,750	5,400	1,210	510	1,200 1,429	1,000	3,500
Total collateral	36,524	2,070	8,620		3,200		2,090	6,500	1,483	622		1,180	4,235

2/ After deducting \$91 million participations of other Federal Reserve Banks.