



# FEDERAL RESERVE

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

H.4.1

For immediate release  
September 22, 1966

The average of daily figures of total member bank reserves held during the week ended September 21 increased a net of \$524 million to \$23,740 million. Estimated currency and coin of member banks decreased \$25 million and their reserve balances at the Federal Reserve Banks increased \$549 million. Estimated required reserves increased \$459 million; and estimated excess reserves increased \$65 million to \$573 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$198 million, compared with the revised net borrowed figure of \$380 million the week before.

The principal changes supplying average reserve balances with Federal Reserve Banks were an increase of \$571 million in Federal Reserve float, and decreases of \$228 million in currency in circulation, \$213 million in Treasury deposits with Federal Reserve Banks, and \$66 million in "other" F. R. accounts (net). The principal offsetting changes were decreases of \$370 million in U. S. Government securities bought outright, \$117 million in member bank borrowings, and \$41 million in U. S. Government securities held under repurchase agreements. Total Reserve Bank credit increased \$50 million.

As of Wednesday, September 21, holdings of U. S. Government securities bought outright were \$220 million lower than a week earlier and member bank borrowings were \$664 million higher.

Member bank reserves, Reserve Bank credit, and related items	Averages of daily figures			Wednesday, Sept. 21, 1966
	Week ended Sept. 21, 1966	Change from week ended		
		Sept. 14, 1966	Sept. 22, 1965	
	(In millions of dollars)			
Reserve Bank credit:				
U. S. Government securities--				
Bought outright--System account	42,525	-370	+3,904	42,403
Held under repurchase agreements	--	- 41	- 87	--
Acceptances--bought outright	49	+ 2	+ 14	48
Discounts and advances--				
Member bank borrowings	771	-117	+ 144	895
Other	11	+ 6	+ 3	12
Float	2,485	+571	- 54	2,256
Total Reserve Bank credit	45,841	+ 50	+3,923	45,614
Gold stock	13,257	- 1	- 601	13,259
Treasury currency outstanding	6,074	+ 5	+ 604	6,070
	65,172	+ 53	+3,927	64,943
Currency in circulation	43,000	-228	+2,681	42,955
Treasury cash holdings	1,084	+ 13	+ 272	1,090
Treasury deposits with F. R. Banks	622	-213	- 401	1,079
Foreign deposits with F. R. Banks	128	+ 3	- 59	115
Other deposits with F. R. Banks	403	- 6	+ 196	400
Other F. R. accounts (net)	168	- 66	- 52	209
	45,405	-496	+2,637	45,848
Member bank reserves:				
With Federal Reserve Banks	19,767	+549	+1,289	19,095
Currency and coin (estimated)	3,973	- 25	+ 337	4,389
Total reserves held	23,740	+524	+1,626	23,484
Required reserves (estimated)	23,167	+459	+1,488	23,252
Excess reserves (estimated)	573	+ 65	+ 138	232

On September 21, 1966, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$7,104 million, a decrease of \$83 million for the week and a decrease of \$542 million from the comparable date a year ago.

CONSOLIDATED STATEMENT OF CONDITION  
OF THE TWELVE FEDERAL RESERVE BANKS  
(In millions of dollars)

	Sept. 21, 1966	Change since	
		Sept. 14, 1966	Sept. 22, 1965
<u>A S S E T S</u>			
Gold certificate account	10,974	+ 1	- 957
Redemption fund for F. R. notes	<u>1,799</u>	- 6	+ 146
<u>Total gold certificate reserves</u>	* <u>12,773</u>	- 5	- 811
Cash	(919) 313	+ 8	+ 190
Discounts and advances	907	+ 669	+ 1
Acceptances--bought outright	48	--	+ 12
U. S. Government securities:			
Bought outright--			
Bills	10,586	· 220	+3,345
Certificates	4,366	--	+4,366
Notes	21,013	--	-3,815
Bonds	<u>6,438</u>	--	- 112
Total bought outright	<u>42,403</u>	- 220	+3,784
Held under repurchase agreements	--	--	--
<u>Total U. S. Government securities</u>	<u>42,403</u>	- 220	+3,784
<u>Total loans and securities</u>	<u>43,358</u>	+ 449	+3,797
Cash items in process of collection	(2,083) 8,706	+ 756	+1,020
Bank premises	104	--	+ 2
Other assets <sup>1/</sup>	<u>1,142</u>	- 35	- 26
<u>TOTAL ASSETS</u>	(3,002) <u>66,396</u>	<u>+1,173</u>	<u>+4,172</u>
<u>L I A B I L I T I E S</u>			
Federal Reserve notes	(919) 37,802	· 229	+2,282
Deposits:			
Member bank reserves	19,095	+ 483	+ 967
U. S. Treasurer--general account	1,079	+ 504	+ 79
Foreign	115	- 14	- 65
Other <sup>2/</sup>	<u>400</u>	- 7	+ 192
<u>Total deposits</u>	<u>20,689</u>	+ 966	+1,173
Deferred availability cash items	(2,083) 6,450	+ 408	+ 750
Other liabilities and accrued dividends	<u>223</u>	- 6	- 100
<u>TOTAL LIABILITIES</u>	(3,002) <u>65,164</u>	<u>+1,139</u>	<u>+4,105</u>
<u>C A P I T A L A C C O U N T S</u>			
Capital paid in	566	1	+ 22
Surplus	551	--	+ 27
Other capital accounts	<u>115</u>	+ 33	+ 18
<u>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</u>	(3,002) <u>66,396</u>	<u>+1,173</u>	<u>+4,172</u>

Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pages--not consolidated)	33.0%	.1%	- 4.5%
Contingent liability on acceptances purchased for foreign correspondents	257	- 18	+ 116

\* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.

<sup>1/</sup> Includes assets denominated in foreign currencies and IMF gold deposited.

<sup>2/</sup> Includes IMF gold deposit.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, SEPTEMBER 21, 1966

(Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

	Discounts and advances	Acceptances	U. S. Government securities	
			Holdings	Changes during week
Within 15 days	891	9	1,159	-139
16 days to 90 days	16	39	5,742	+109
91 days to 1 year	--	--	20,214	-190
Over 1 year to 5 years	--	--	13,699	--
Over 5 years to 10 years	--	--	1,192	--
Over 10 years	--	--	<u>397</u>	--
Total	907	48	42,403	-220

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 21, 1966

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
	(In millions of dollars)												
<u>A S S E T S</u>													
Gold certificate account	10,974	671	1,803	547	1,003	1,053	584	2,241	494	245	534	410	1,389
Redemption fund for F. R. notes	1,799	100	426	94	150	149	105	329	63	33	70	61	219
<u>Total gold certificate reserves</u>	12,773	771	2,229	641	1,153	1,202	689	2,570	557	278	604	471	1,608
F. R. notes of other Banks	919	90	209	75	63	83	92	69	31	38	31	42	96
Other cash	313	15	35	10	43	19	27	49	33	7	15	19	41
Discounts and advances	907	10	190	6	6	23	137	280	39	19	27	100	70
Acceptances--bought outright	48	--	48	--	--	--	--	--	--	--	--	--	--
U. S. Government securities:													
Bought outright--													
Bills	10,586	550	2,759	542	856	752	566	1,762	354	209	383	385	1,468
Certificates	4,366	227	1,138	224	353	310	233	727	146	86	158	160	604
Notes	21,013	1,091	5,477	1,078	1,699	1,492	1,123	3,497	703	415	760	765	2,913
Bonds	6,438	334	1,678	330	521	457	344	1,072	215	127	232	235	893
Total	42,403	2,202	11,052	2,174	3,429	3,011	2,266	7,058	1,418	837	1,533	1,545	5,878
Held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
<u>Total U. S. Government securities</u>	42,403	2,202	11,052	2,174	3,429	3,011	2,266	7,058	1,418	837	1,533	1,545	5,878
<u>Total loans and securities</u>	43,358	2,212	11,290	2,180	3,435	3,034	2,403	7,338	1,457	856	1,560	1,645	5,948
Cash items in process of collection	10,789	632	2,083	650	723	836	840	1,758	523	346	720	556	1,122
Bank premises	104	3	9	3	5	5	20	20	8	3	8	10	10
Other assets <u>1/</u>	1,142	46	449	52	82	54	54	140	32	21	40	46	126
<b>TOTAL ASSETS</b>	69,398	3,769	16,304	3,611	5,504	5,233	4,125	11,944	2,641	1,549	2,978	2,789	8,951

1/ Includes assets denominated in foreign currencies and IMF gold deposited.

\* Less than \$500,000.

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 21, 1966

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
(In millions of dollars)													
<u>LIABILITIES</u>													
Federal Reserve notes	38,721	2,314	8,816	2,198	3,223	3,505	2,230	7,064	1,429	705	1,461	1,248	4,528
Deposits:													
Member bank reserves	19,095	774	4,983	764	1,486	863	1,025	3,047	668	476	886	956	3,167
U.S. Treasurer--general account	1,079	44	288	45	25	93	74	162	67	37	73	61	110
Foreign	115	5	<u>1/</u> 33	6	10	6	7	16	4	3	5	6	14
Other	400	1	<u>2/</u> 326	*	*	7	1	2	1	*	1	1	60
<u>Total deposits</u>	20,689	824	5,630	815	1,521	969	1,107	3,227	740	516	965	1,024	3,351
Deferred availability cash items	8,533	560	1,479	521	632	678	701	1,436	422	294	491	438	881
Other liabilities and accrued dividends	223	11	59	11	19	15	12	37	7	5	8	9	30
<b>TOTAL LIABILITIES</b>	<b>68,166</b>	<b>3,709</b>	<b>15,984</b>	<b>3,545</b>	<b>5,395</b>	<b>5,167</b>	<b>4,050</b>	<b>11,764</b>	<b>2,598</b>	<b>1,520</b>	<b>2,925</b>	<b>2,719</b>	<b>8,790</b>
<u>CAPITAL ACCOUNTS</u>													
Capital paid in	566	27	147	30	51	29	35	82	20	14	25	33	73
Surplus	551	27	144	30	50	28	33	79	19	13	24	32	72
Other capital accounts	115	6	29	6	8	9	7	19	4	2	4	5	16
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>69,398</b>	<b>3,769</b>	<b>16,304</b>	<b>3,611</b>	<b>5,504</b>	<b>5,233</b>	<b>4,125</b>	<b>11,944</b>	<b>2,641</b>	<b>1,549</b>	<b>2,978</b>	<b>2,789</b>	<b>8,951</b>
Contingent liability on accept- ances purchased for foreign correspondents	257	12	<u>3/</u> 67	14	23	13	16	37	9	6	11	15	34
<u>FEDERAL RESERVE AGENT'S ACCOUNTS</u>													
F. R. notes outstanding	41,598	2,475	9,411	2,319	3,531	3,719	2,464	7,496	1,548	752	1,575	1,363	4,945
Collateral for F. R. notes:													
Gold certificate account	6,527	500	1,000	500	600	795	450	1,100	315	127	225	180	735
Eligible paper	44	--	--	5	--	--	--	--	39	--	--	--	--
U. S. Government securities	36,436	2,016	8,700	2,000	3,000	2,950	2,075	6,500	1,310	655	1,400	1,230	4,600
<u>Total collateral</u>	43,007	2,516	9,700	2,505	3,600	3,745	2,525	7,600	1,664	782	1,625	1,410	5,335

1/ After deducting \$ 82 million participations of other Federal Reserve Banks.

2/ Includes IMF gold deposit.

3/ After deducting \$190 million participations of other Federal Reserve Banks.

\* Less than \$500,000.



# FEDERAL RESERVE

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

For immediate release  
September 29, 1966

The average of daily figures of total member bank reserves held during the week ended September 28 decreased a net of \$616 million to \$23,133 million. Estimated currency and coin of member banks increased \$95 million and their reserve balances at the Federal Reserve Banks decreased \$711 million. Estimated required reserves decreased \$114 million; and estimated excess reserves decreased \$502 million to \$82 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$568 million, compared with the revised net borrowed figure of \$187 million the week before.

The principal changes reducing average reserve balances with Federal Reserve Banks were a decrease of \$288 million in Federal Reserve float, \$121 million in member bank borrowings, and \$32 million in U. S. Government securities bought outright, and increases of \$410 million in Treasury deposits with Federal Reserve Banks and \$50 million in "other" F. R. accounts (net). The principal offsetting change was a decrease of \$196 million in currency in circulation. Total Reserve Bank credit decreased \$442 million.

As of Wednesday, September 28, holdings of U. S. Government securities bought outright were \$366 million lower than a week earlier and member bank borrowings were \$84 million higher.

	Averages of daily figures			Wednesday, Sept. 28, 1966
	Week ended Sept. 28, 1966	Change from week ended		
Member bank reserves, Reserve Bank credit, and related items	Sept. 21, 1966	Sept. 29, 1965		
	(In millions of dollars)			
Reserve Bank credit:				
U. S. Government securities--				
Bought outright--System account	42,493	- 32	+3,419	42,037
Held under repurchase agreements	--	--	--	--
Acceptances--				
Bought outright	47	- 2	+ 11	48
Held under repurchase agreements	--	--	- 10	--
Discounts and advances--				
Member bank borrowings	650	-121	+ 97	979
Other	12	+ 1	+ 6	12
Float	2,197	-288	+ 299	1,647
Total Reserve Bank credit	45,399	-442	+3,821	44,723
Gold stock	13,257	--	- 601	13,259
Treasury currency outstanding	6,086	+ 12	+ 612	6,086
	64,742	-430	+3,832	64,068
Currency in circulation	42,804	-196	+2,518	42,838
Treasury cash holdings	1,092	+ 8	+ 281	1,091
Treasury deposits with F. R. Banks	1,032	+410	+ 71	1,313
Foreign deposits with F. R. Banks	138	+ 10	- 61	159
Other deposits with F. R. Banks	401	- 2	+ 202	404
Other F. R. accounts (net)	218	+ 50	- 4	193
	45,686	+281	+3,008	45,998
Member bank reserves:				
With Federal Reserve Banks	19,056	-711	+ 824	18,070
Currency and coin (estimated)	4,077	+ 95	+ 398	4,495
Total reserves held	23,133	-616	+1,222	22,565
Required reserves (estimated)	23,051	-114	+1,497	23,078
Excess reserves (estimated)	82	-502	- 275	-513

On September 28, 1966, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$7,097 million, a decrease of \$7 million for the week and a decrease of \$501 million from the comparable date a year ago.

CONSOLIDATED STATEMENT OF CONDITION  
OF THE TWELVE FEDERAL RESERVE BANKS  
(In millions of dollars)

	Sept. 28, 1966	Change since	
		Sept. 21, 1966	Sept. 29, 1965
<u>A S S E T S</u>			
Gold certificate account	10,968	- 6	- 970
Redemption fund for F. R. notes	<u>1,824</u>	+ 25	+ 175
<u>Total gold certificate reserves</u>	* 12,792	+ 19	- 795
Cash	(933) 320	+ 7	+ 203
Discounts and advances	991	+ 84	+ 861
Acceptances:			
Bought outright	48	--	+ 10
Held under repurchase agreements	--	--	- 23
U. S. Government securities:			
Bought outright--			
Bills	10,220	- 366	+2,029
Certificates	4,366	--	+4,366
Notes	21,013	--	-3,815
Bonds	<u>6,438</u>	--	- 112
Total bought outright	42,037	- 366	+2,468
Held under repurchase agreements	--	--	--
<u>Total U. S. Government securities</u>	<u>42,037</u>	<u>- 366</u>	<u>+2,468</u>
<u>Total loans and securities</u>	<u>43,076</u>	<u>- 282</u>	<u>+3,316</u>
Cash items in process of collection	(1,781) 6,817	-1,889	+ 860
Bank premises	104	--	+ 2
Other assets <u>1/</u>	<u>1,189</u>	+ 47	- 21
<u>TOTAL ASSETS</u>	(2,714) <u>64,298</u>	<u>-2,098</u>	<u>+3,565</u>
<u>L I A B I L I T I E S</u>			
Federal Reserve notes	(933) 37,696	- 106	+2,102
Deposits:			
Member bank reserves	18,070	-1,025	+ 273
U. S. Treasurer--general account	1,313	+ 234	+ 461
Foreign	159	+ 44	- 36
Other <u>2/</u>	<u>404</u>	+ 4	+ 191
<u>Total deposits</u>	19,946	- 743	+ 889
Deferred availability cash items	(1,781) 5,170	-1,280	+ 618
Other liabilities and accrued dividends	220	- 3	- 116
<u>TOTAL LIABILITIES</u>	(2,714) <u>63,032</u>	<u>-2,132</u>	<u>+3,493</u>
<u>C A P I T A L A C C O U N T S</u>			
Capital paid in	566	--	+ 22
Surplus	551	--	+ 27
Other capital accounts	149	+ 34	+ 23
<u>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</u>	(2,714) <u>64,298</u>	<u>-2,098</u>	<u>+3,565</u>

Ratio of gold certificate reserves to F. R. note liability (computed from figures as shown on the following pages--not consolidated)

33.1%      + .1%      - 4.3%

Contingent liability on acceptances purchased for foreign correspondents

248      - 9      + 99

\* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on the following pages.

1/Includes assets denominated in foreign currencies and IMF gold deposited.

2/Includes IMF gold deposit.

M A T U R I T Y D I S T R I B U T I O N O F L O A N S A N D S E C U R I T I E S , S E P T E M B E R 2 8 , 1 9 6 6

(Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

	Discounts and advances	Acceptances	U. S. Government securities	
			Holdings	Changes during week
Within 15 days	975	41	1,200	+ 41
16 days to 90 days	16	7	5,589	-153
91 days to 1 year	**	--	19,960	-254
Over 1 year to 5 years	--	--	13,699	--
Over 5 years to 10 years	--	--	1,192	--
Over 10 years	--	--	<u>397</u>	--
<u>Total</u>	<u>991</u>	<u>48</u>	<u>42,037</u>	<u>-366</u>

\*\* Less than \$500,000

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 28, 1966

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
(In millions of dollars)													
<u>A S S E T S</u>													
Gold certificate account	10,968	570	2,468	657	1,004	1,107	522	1,981	337	235	543	365	1,179
Redemption fund for F. R. notes	1,824	101	434	94	149	168	105	327	63	33	71	61	218
<u>Total gold certificate reserves</u>	<u>12,792</u>	<u>671</u>	<u>2,902</u>	<u>751</u>	<u>1,153</u>	<u>1,275</u>	<u>627</u>	<u>2,308</u>	<u>400</u>	<u>268</u>	<u>614</u>	<u>426</u>	<u>1,397</u>
F. R. notes of other Banks	933	97	212	72	70	75	90	74	34	38	27	43	101
Other cash	320	14	34	11	44	20	29	50	35	8	15	19	41
Discounts and advances	991	15	364	11	4	26	118	124	83	6	42	108	90
Acceptances:													
Bought outright	48	--	48	--	--	--	--	--	--	--	--	--	--
Held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
U. S. Government securities:													
Bought outright--													
Bills	10,220	531	2,524	524	826	726	546	1,754	363	201	370	383	1,472
Certificates	4,366	227	1,079	224	353	310	233	749	155	86	158	164	628
Notes	21,013	1,091	5,191	1,078	1,699	1,492	1,123	3,605	746	415	760	787	3,026
Bonds	6,438	334	1,591	330	521	457	344	1,105	229	127	232	241	927
Total	<u>42,037</u>	<u>2,183</u>	<u>10,385</u>	<u>2,156</u>	<u>3,399</u>	<u>2,985</u>	<u>2,246</u>	<u>7,213</u>	<u>1,493</u>	<u>829</u>	<u>1,520</u>	<u>1,575</u>	<u>6,053</u>
Held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
<u>Total U. S. Government securities</u>	<u>42,037</u>	<u>2,183</u>	<u>10,385</u>	<u>2,156</u>	<u>3,399</u>	<u>2,985</u>	<u>2,246</u>	<u>7,213</u>	<u>1,493</u>	<u>829</u>	<u>1,520</u>	<u>1,575</u>	<u>6,053</u>
<u>Total loans and securities</u>	<u>43,076</u>	<u>2,198</u>	<u>10,797</u>	<u>2,167</u>	<u>3,403</u>	<u>3,011</u>	<u>2,364</u>	<u>7,337</u>	<u>1,576</u>	<u>835</u>	<u>1,562</u>	<u>1,683</u>	<u>6,143</u>
Cash items in process of collection	8,598	555	1,493	527	618	716	732	1,385	417	279	582	446	848
Bank premises	104	3	9	3	5	5	20	20	8	3	8	10	10
Other assets <sup>1/</sup>	1,189	48	456	52	86	58	57	150	35	22	42	49	134
<b>TOTAL ASSETS</b>	<b>67,012</b>	<b>3,586</b>	<b>15,903</b>	<b>3,583</b>	<b>5,379</b>	<b>5,160</b>	<b>3,919</b>	<b>11,324</b>	<b>2,505</b>	<b>1,453</b>	<b>2,850</b>	<b>2,676</b>	<b>8,674</b>

<sup>1/</sup> Includes assets denominated in foreign currencies and IMF gold deposited.

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
(In millions of dollars)													
<u>L I A B I L I T I E S</u>													
Federal Reserve notes	38,629	2,314	8,808	2,192	3,214	3,513	2,218	7,040	1,422	701	1,456	1,244	4,507
Deposits:													
Member bank reserves	18,070	564	4,929	752	1,378	842	920	2,744	642	432	812	937	3,118
U.S. Treasurer--general account	1,313	111	<sup>1/</sup> 247	95	107	117	126	172	46	50	83	46	113
Foreign	159	8	<sup>1/</sup> 45	8	14	8	9	22	5	4	7	9	20
Other	404	*	<sup>2/</sup> 334	1	1	5	1	1	1	*	2	1	57
<u>Total deposits</u>	19,946	683	5,555	856	1,500	972	1,056	2,939	694	486	904	993	3,308
Deferred availability cash items	6,951	517	1,156	457	535	591	556	1,122	337	232	427	359	662
Other liabilities and accrued dividends	220	11	55	11	18	16	12	37	8	4	8	9	31
<b>TOTAL LIABILITIES</b>	<b>65,746</b>	<b>3,525</b>	<b>15,574</b>	<b>3,516</b>	<b>5,267</b>	<b>5,092</b>	<b>3,842</b>	<b>11,138</b>	<b>2,461</b>	<b>1,423</b>	<b>2,795</b>	<b>2,605</b>	<b>8,508</b>
<u>CAPITAL ACCOUNTS</u>													
Capital paid in	566	27	147	30	51	29	35	82	20	14	25	33	73
Surplus	551	27	144	30	50	28	33	79	19	13	24	32	72
Other capital accounts	149	7	38	7	11	11	9	25	5	3	6	6	21
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>67,012</b>	<b>3,586</b>	<b>15,903</b>	<b>3,583</b>	<b>5,379</b>	<b>5,160</b>	<b>3,919</b>	<b>11,324</b>	<b>2,505</b>	<b>1,453</b>	<b>2,850</b>	<b>2,676</b>	<b>8,674</b>
Contingent liability on accept- ances purchased for foreign correspondents	248	12	<sup>3/</sup> 65	13	22	13	15	35	9	6	11	14	33
FEDERAL RESERVE AGENT'S ACCOUNTS													
F. R. notes outstanding	41,515	2,470	9,438	2,314	3,516	3,718	2,446	7,479	1,539	748	1,569	1,365	4,913
Collateral for F. R. notes:													
Gold certificate account	6,547	500	1,000	500	600	815	450	1,100	315	127	225	180	735
Eligible paper	88	--	--	5	--	--	--	--	83	--	--	--	--
U. S. Government securities	36,411	2,016	8,700	2,000	3,000	2,925	2,075	6,500	1,310	655	1,400	1,230	4,600
<u>Total collateral</u>	43,046	2,516	9,700	2,505	3,600	3,740	2,525	7,600	1,708	782	1,625	1,410	5,335

<sup>1/</sup> After deducting \$114 million participations of other Federal Reserve Banks.

<sup>2/</sup> Includes IMF gold deposit.

<sup>3/</sup> After deducting \$183 million participations of other Federal Reserve Banks.

\* Less than \$500,000.