

## FEDERAL RESERVE

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

н.4.1

For immediate release April 14, 1977

Member bank reserves, and related itemsWeek ended Apr. 13, * 1977Change from week ended Apr. 14, Apr. 13, * 1977Week ended Apr. 177, 1977Weekended Apr. 14, Apr. 13, * 1977Weekended 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 14, Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 14, Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 14, Apr. 13, * 1977Apr. 13, * 1977Apr. 14, Apr. 14, Apr. 13, * 1977Apr. 14, Apr. 14, Apr. 14, Apr. 13, * 1977Apr. 14, Apr. 14,		Averages	of daily	figures	
Reserve Bank credit, and related itemsApr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Reserve Bank credit: U.S. Government securities Bought outrightSystem account Held under repurchase agreementsApr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Apr. 13, * 1977Bought outright Held under repurchase agreements92,311- 955+ 8,972 29991,794 2,535Federal Agency obligations Bought outright Held under repurchase agreements21+ 13+ 7 149Bought outright Held under repurchase agreements138- 11- 381 1134 149Coans Total member bank borrowing Other F.R. assets39- 26- 22 4141 149Other borrowing Total Reserve Bank credit Total Reserve Bank credit 129,72633,211+ 625+ 1,260 3,4173,417 140Currency in circulation Treasury currency outstanding** 11,00894,706+ 10,77 533- 29 500500Currency in circulation Treasury deposits with F.R. Banks 0ther F.R. liabilities and capital 3,113- 125 - 35- 35 3,153- 3,153 3,153Member bank reserves: With Federal Reserve Banks Currency and coin Total reserves held $5/$ 25,170 34,445- 533 - 528- 586 4,790Member bank reserves: With Federal Res	Member bank reserves,	Week ended	Change	from week ended	Wednesday
and related itemsReserve Bank credit: $1/7$ $1977$ $1976$ $1977$ Reserve Bank credit:Bought outright-System accountHeld under repurchase agreementsBought outrightHeld under repurchase agreementsBought outrightHeld under repurchase agreementsBought outrightAcceptancesBought outrightBought outrightHeld under repurchase agreements21Held under repurchase agreements21LoansTotal member bank borrowingTotal member bank borrowing of:105,883Cold StockSpecial Drawing Rights certif. acct.11,00811,00211,012110,012111,012111,012111,012111,012111,012111,012111,014112,020114114115,050114115,050114116,05711411641164,558 <td>Reserve Bank credit,</td> <td></td> <td></td> <td></td> <td>-</td>	Reserve Bank credit,				-
Reserve Bank credit: $1/$ (In millions of dollars) $2/3/$ U.S. Government securities Bought outright-System account $92,311 - 955 + 8,972$ $91,794$ Held under repurchase agreements $362 + 299 + 65$ $2,535$ Federal Agency obligations Bought outright $6,731 + 124$ $6,731$ Held under repurchase agreements $21 + 13 + 7$ $149$ Acceptances Bought outright $138 - 11 - 381$ $134$ Held under repurchase agreements $27 + 9 + 3$ $186$ Loans Total member bank borrowing Other borrowing $39 - 26 - 22$ $41$ Includes seasonal borrowing of: Other borrowing $3,321 + 625 + 1,260$ $3,417$ Other borrowing Total Reserve Bank credit $105,883 - 112 + 33$ $-1,146$ $3,140$ Gold Stock $11,656$ $$ $+37$ $11,636$ Special Drawing Rights certif, acct. $1,200 + 700$ $1,200$ $11,002$ Treasury currency outstanding $11,002 + 172 + 501$ $11,012$ $11,012$ Treasury cash holdings $**$ $500 + 31 - 29$ $500$ Foreign deposits with F.R. Banks $309 + 25 + 448$ $631$ Other F.R. liabilities and capital $3,113 - 125 - 35$ $3,113$ Member bank reserves: With Federal Reserve Banks $25,170 - 533 - 586$ $27,557$ Currency and coin Total reserves held $5/$ $34,763 - 298 + 164$ $33,753$	and related items				
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Currency in circulation** $94,706$ $+1,057$ $+7,912$ $95,093$ Treasury cash holdings** $500$ $+31$ $-29$ $500$ Treasury deposits with F.R. Banks $5,279$ $-579$ $+2,858$ $4,790$ Foreign deposits with F.R. Banks $309$ $+25$ $+48$ $252$ Other deposits with F.R. Banks $309$ $+25$ $+48$ $252$ Other deposits with F.R. Banks $309$ $+25$ $+48$ $631$ Other F.R. liabilities and capital $3,113$ $-125$ $-35$ $3,153$ Member bank reserves: $104,558$ $+423$ $+10,706$ $104,419$ With Federal Reserve Banks $25,170$ $-533$ $-586$ $27,557$ Currency and coin $8,749$ $+241$ $+893$ $8,749$ Total reserves held $5/$ $34,045$ $-293$ $+283$ $36,432$ Required reserves $33,753$ $-298$ $+164$ $33,753$		129,726	- 112	+10.118	And a second sec
Treasury cash holdings** $54,703$ $+1,037$ $+7,912$ $93,093$ Treasury deposits with F.R. Banks $500$ $+31$ $-29$ $500$ Foreign deposits with F.R. Banks $5,279$ $-579$ $+2,858$ $4,790$ Other deposits with F.R. Banks $309$ $+25$ $+48$ $252$ Other deposits with F.R. Banks $309$ $+25$ $+48$ $252$ Other deposits with F.R. Banks $309$ $+25$ $+48$ $631$ Other F.R. liabilities and capital $3,113$ $-125$ $-35$ $3,153$ Member bank reserves: $104,558$ $+423$ $+10,706$ $104,419$ Member bank reserves Banks $25,170$ $-533$ $-586$ $27,557$ Currency and coin $8,749$ $+241$ $+893$ $8,749$ Total reserves held $5/$ $34,045$ $-293$ $+283$ $36,432$ Required reserves $33,753$ $-298$ $+164$ $33,753$		. •			
Treasury cash holdings** $500$ + $31$ - $29$ $500$ Treasury deposits with F.R. Banks $5,279$ - $579$ + $2,858$ $4,790$ Foreign deposits with F.R. Banks $309$ + $25$ + $48$ $252$ Other deposits with F.R. Banks $309$ + $25$ + $48$ $252$ Other deposits with F.R. Banks $309$ + $25$ + $48$ $631$ Other f.R. liabilities and capital $3,113$ - $125$ - $35$ $3,153$ Member bank reserves: $104,558$ + $423$ +10,706 $104,419$ Member bank reserves Banks $25,170$ - $533$ - $586$ $27,557$ Currency and coin $8,749$ + $241$ + $893$ $8,749$ Total reserves held $5/$ $34,045$ - $293$ + $283$ $36,432$ Required reserves $33,753$ - $298$ + $164$ $33,753$	-	94,706	+1,057	+ 7,912	95.093
Foreign deposits with F.R. Banks $309 + 25 + 48$ $252$ Other deposits with F.R. Banks 4/ $650 + 13 - 48$ $252$ Other F.R. liabilities and capital $3,113 - 125 - 35$ $3,153$ Member bank reserves: $104,558 + 423 + 10,706$ $104,419$ With Federal Reserve Banks $25,170 - 533 - 586$ $27,557$ Currency and coin $8,749 + 241 + 893$ $8,749$ Total reserves held $5/$ $34,045 - 293 + 283$ $36,432$ Required reserves $33,753 - 298 + 164$ $33,753$		500	+ 31	- 29	•
Foreign deposits with F.R. Banks $309 + 25 + 48$ $252$ Other deposits with F.R. Banks 4/ $650 + 13 - 48$ $631$ Other F.R. liabilities and capital $3,113 - 125 - 35$ $3,153$ Member bank reserves: $104,558 + 423 + 10,706$ $104,419$ With Federal Reserve Banks $25,170 - 533 - 586$ $27,557$ Currency and coin $8,749 + 241 + 893$ $8,749$ Total reserves held $5/$ $34,045 - 293 + 283$ $36,432$ Required reserves $33,753 - 298 + 164$ $33,753$		5,279	- 579	+ 2,858	4,790
Other F.R. liabilities and capital $3,113$ $104,558$ $-125$ $+423$ $-35$ $+10,706$ $3,153$ $104,419$ Member bank reserves: With Federal Reserve Banks $25,170$ $-533$ $-586$ $27,557$ $293$ $27,557$ $8,749$ $+241$ $+283$ $27,557$ $8,749$ $+283$ Total reserves held $5/$ Required reserves $3,753$ $3,753$ $-298$ $+164$ $33,753$		309	+ 25	+ 48	
Member bank reserves:       104,558       + 423       +10,706       104,419         With Federal Reserve Banks       25,170       - 533       - 586       27,557         Currency and coin       8,749       + 241       + 893       8,749         Total reserves held 5/       34,045       - 293       + 283       36,432         Required reserves       33,753       - 298       + 164       33,753	Other deposits with F.R. Banks 4/	650	+ 13	- 48	631
Member bank reserves:       With Federal Reserve Banks       25,170       - 533       - 586       27,557         Currency and coin       8,749       + 241       + 893       8,749         Total reserves held 5/       34,045       - 293       + 283       36,432         Required reserves       33,753       - 298       + 164       33,753	Other F.R. liabilities and capital	3,113	- 125	- 35	3,153
Member bank reserves:       With Federal Reserve Banks       25,170       - 533       - 586       27,557         Currency and coin       8,749       + 241       + 893       8,749         Total reserves held 5/       34,045       - 293       + 283       36,432         Required reserves       33,753       - 298       + 164       33,753		104,558	+ 423	+10,706	
Currency and coin $8,749$ $+241$ $+893$ $8,749$ Total reserves held 5/ $34,045$ $-293$ $+283$ $36,432$ Required reserves $33,753$ $-298$ $+164$ $33,753$					
Currency and coin $8,749$ $+$ 241 $+$ 893 $8,749$ Total reserves held 5/ $34,045$ $-$ 293 $+$ 283 $36,432$ Required reserves $33,753$ $-$ 298 $+$ 164 $33,753$		25,170	- 533	- 586	27,557
Total reserves held 5/       34,045       - 293       + 283       36,432         Required reserves       33,753       - 298       + 164       33,753		8,749	+ 241	+ 893	
Required reserves         33,753         -         298         +         164         33,753	Total reserves held 5/	34,045			
EXCESS TESETVES C/		33,753	- 298	+ 164	
	Excess reserves 5/	292	+ 5	+ 119	2,679

NOTE: A net of \$81 million of surplus reserves were eligible to be carried forward from the week ended April 6, into the week ending April 13. On April 13, 1977, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign and international accounts were \$57,626 million, an increase of \$17 million for the week.

- 1/ Net of \$3,541 million, daily average, matched sale-purchase transactions outstanding during the statement week.
- 2/ Excludes \$4,058 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.
- 3/ Includes \$118 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.
- 4/ Includes \$13 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.
- 5/ Adjusted to include \$126 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.
- \* Estimated (Cleveland District).

H.4.1(a)	CONSOLIDATED STATEMENT OF CONDITION	OF AL	L FEDERAL RES	SERVE	BANKS		
	(In millions of	dolla	irs)				
			Wednesday	C			
	ASSETS		April 13, ** 1977	Apri 1	16, 977		1 14, 76
Gold ce	rtificate account		11,636			+	37
Special	Drawing Rights certif. acct.	*	1,200			+	700
Coin			322	-	18	-	29
Loans			41	+	5	-	281
Accepta	ncesBought outright		134	-	8	-	370
Held	under repurchase agreements		186	+	186	+	17
Federal	Agency obligationsBought outright		6,731			+	124

149

35,417

49,181

7,196

91,794

2,535 94,329 101,570

9,802

2,775

127,670

84,902

27,557

4,790

33,230

6,385

125,469

252

631

952

990

983

228

365

1/2/

(1,857)

(1,857)

((1,857)

(1,857)

149

- -

- -

9

+4,975

+4,975

+2,535

+7,510

+7,842

+7,199

+ 573

+8,613

-2,409

+6,184

+7,090

35

52

1

- -

110 +

+ 15

+ 281

-750

+ 134

+

49

+2,737

+4,567

+1,318

+8,622

+ 457

+9,079

+8,618

+1,327

+ 29

-1,210

+9,472

+7,240

- 811

+2,533

+1,575

+ 665

+9,378

157

102

45

54

5

)

+ 10

+

+

+

H.4.1(a)	CONSOLIDATED	STATEMENT	OF	CONDITION	OF	ALL	FEDERAL	RESERVE	BANKS
		/ .		1114000 06	4-1	11	• \		

Figures in parentheses are the eliminations made in the consolidating process. 1/ Excludes \$4,058 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.  $\frac{2}{1}$  Includes \$118 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.  $\frac{3}{1}$  Includes assets denominated in foreign currencies.

 $\overline{4}$ / Includes \$18 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

\*\* Estimated (Cleveland District).

Held under repurchase agreements

Held under repurchase agreements

Cash items in process of collection

LIABILITIES

Deposits: Member bank-reserves account

Other liabilities and accrued dividends

<u>CAPITAL ACCOUNTS</u>

U.S. Treasury--general account

Deferred availability cash items

Certificates

Notes

Bonds

U.S. Government securities:

Total bought outright

Total loans and securities

Bank premises Other assets 3/

Foreign

Other 4/

Capital paid in

Surplus

TOTAL ASSETS

Federal Reserve notes

Total deposits

TOTAL LIABILITIES

Other capital accounts

Total U.S. Government securities

Bought outright--Bills

MATURITY DISTRIBUTION: OF LOANS AND SECURITIES, APRIL 13,	1977
(Acceptances and securities held under repurchase agreements are cla	assified as
maturing within 15 days in accordance with maximum maturity of the	e agreements.)

	Loans	Accept-	U.S. Go <b>v</b> e securi		Federal A obliga	
		ances	Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	29	217	4,809	+2,284	195	+149
16 days to 90 days	12	71	18,656	+5,313	282	
91 days to 1 year		32	24,721	- 87	1,137	
Over 1 year to 5 years			30,841		3,300	
Over 5 years to 10 years			9,888	÷-	1,211	
Over 10 years			5,414		755	
Total	41	320	94,329	+7,510	6,880	+149

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 13, 1977

			New	Phila-	Cleve-	Rich-			St.	Minne-	Kansas	Dallas	San Francisco
	Total	Boston	York	d <b>el</b> phia	** 1 and	mond	Atlanta	Chicago	Louis	apolis	City	Darras	FIANCISCO
<u>ASSETS</u>					(In mill	ions of do	ollars)						
Gold certificate account Special Drawing Rights certif. acct.	11,636 1,200	542 60	3,389 300	641 71	939 103	992 109	· 599 62	1,704 190	466 50	222 24	397 42	420 46	1,325 143
Coin	322	17	24	8	46	38	33	30	25	15	44	19	23
Loans Acceptances:	41	17	2	4	2	1		5	*	*	9	1	
Bought outright	134		134										
Held under repurchase agreements Federal Agency obligations	186		186										
Bought outright	6,731	311	1,583	374	555	540	361	1,078	274	154	266	320	915
Held under repurchase agreements U.S. Government securities: Bought outright	149		149										
Bills	35,417	1,636	8,331	1,965	2,920	2,843	1,897	5,671	1,445	810	1,401	1,682	4,816
Certificates													
Notes Bonds	49,181	2,273 333	11,568 1,692	2,729 399	4,055 593	3,947 578	2,634 	7,876 1,152	2,005 293	1,124 165	1,947 285	2,336 342	6,687 978
Total bought outright $1/2/$ Held under repurchase agreements	91,794	4,242	21,591	5,093	7,568	7,368	4,917	14,699	3,743	2,099	3,633	4,360	12,481
Total U.S. Government securities	2,535	4,242	2,535	5,093	7,568	7,368	4,917	14,699	3,743	2,099	3,633	4,360	12,481
Total loans and securities	101,570	4,242	26,180	5,471	8,125	7,909	5,278	15,782	4,017	2,253	3,908	4,681	13,396
Cash items in process of collection	11,659	292	1,843	414	768	1,924	940	1,301	536	453	923	652	1,613
Bank premises	365	109	9	56	24	54	14	16	13	31	18	12	, Q
Other assets $3/$	2,775	85	1,340	109	135	140	154	256	77	42	68	82	287
Interdistrict settlement account	-0-	+ 103	- 257	- 223	+ 346	- 162	-1,041	+ 362	+ 16	+ 189	+ 36	+ 644	- 13
TOTAL	129,527	5,778	32,828	6,547	10,486	11,004	6,039	19,641	5,200	3,229	5,436	6,556	16,783

1/ Excludes \$4,058 million of securities sold, and scheduled to be bought back, under matched sale--purchase transactions.
2/ Includes \$118 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.
3/ Includes assets denominated in foreign currencies.
\* Less than \$500,000.

\* Estimated (Cleveland District).

H.4.1(c)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 13, 1977

Total	Boston	New York	Phila- delphia	Cleve- 1and **	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	K <b>a</b> nsas City	Dallas	San Francisco
				(In m	illions c	of dollars)						·····
84,902	4,324	21,854	4,783	7,459	7,610	3,243	13,989	3,591	1,804	3,060	3,508	9,677
27,557	782	7,569	857	1,737	1,222	1,599	3,782	853	721	1,101	1,976	5,358
4,790	288	834	470	387	209	397	588	271	192	342	408	404
252	8	1/ 77	10	20	13	18	35	8	7	10	13	33
631	1	527	1	1	19	42	4	*	1	2	17	16
33,230	1,079	9,007	1,338	2,145	1,463	2,056	4,409	1,132	921	1,455	2,414	5,811
8,242	255	1,159	273	624	1,731	521	770	365	419	795	471	859
952	43	257	53	72	71	55	139	37	22	34	41	128
127,326	5,701	32,277	6,447	10,300	10,875	5,875	19,307	5,125	3,166	5,344	6,434	16,475
			( )	0.5	<i></i>		150	22		( )	FC	127
	;											137
	•	=						33	29	41		135
228	9	49	14	1/	21	12	36	9		9		36
129,527	5,778	32,828	6,547	10,486	11,004	6,039	19,641	5,200	3,229	5,436	6,556	16,783
	84,902 27,557 4,790 252 631 33,230 8,242 <u>952</u> 127,326 990 983 228	84,902       4,324         27,557       782         4,790       288         252       8         631       1         33,230       1,079         8,242       255         952       43         127,326       5,701         990       33         983       35         228       9	Total         Boston         York           84,902         4,324         21,854           27,557         782         7,569           4,790         288         834           252         8         1/         77           631         1         527           33,230         1,079         9,007           8,242         255         1,159           952         43         257           127,326         5,701         32,277           990         33         251           983         35         251           228         9         49	TotalBostonYorkdelphia $84,902$ $4,324$ $21,854$ $4,783$ $27,557$ $782$ $7,569$ $857$ $4,790$ $288$ $834$ $470$ $252$ $8$ $1/$ $77$ $631$ $1$ $527$ $1$ $33,230$ $1,079$ $9,007$ $1,338$ $8,242$ $255$ $1,159$ $273$ $952$ $43$ $257$ $53$ $127,326$ $5,701$ $32,277$ $6,447$ $990$ $33$ $251$ $43$ $983$ $35$ $251$ $43$ $228$ $9$ $49$ $14$	TotalBostonYorkdelphialand $\star\star$ 84,9024,32421,8544,7837,45927,5577827,5698571,7374,79028883447038725281/77102063115271133,2301,0799,0071,3382,1458,2422551,159273624952432575372127,3265,70132,2776,44710,3009903325143859833525143842289491417	TotalBostonYorkdelphialand $\star\star$ mond $\star\star$ 84,9024,32421,8544,7837,4597,61027,5577827,5698571,7371,2224,79028883447038720925281/771020136311527111933,2301,0799,0071,3382,1451,4638,2422551,1592736241,73195243257537271127,3265,70132,2776,44710,30010,8759903325143855498335251438454228949141721	TotalBostonYorkdelphialand $\star$ mondAtlanta(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24327,5577827,5698571,7371,2221,5994,79028883447038720939725281/7710201318631152711194233,2301,0799,0071,3382,1451,4632,0568,2422551,1592736241,7315219524325753727155127,3265,70132,2776,44710,30010,8755,8759903325143855477983352514384547522894914172112	TotalBostonYorkdelphialand $\star \star$ mondAtlantaChicago(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24313,98927,5577827,5698571,7371,2221,5993,7824,79028883447038720939758825281/7710201318356311527111942433,2301,0799,0071,3382,1451,4632,0564,4098,2422551,1592736241,7315217709524325753727155139127,3265,70132,2776,44710,30010,8755,87519,307990332514385547715098335251438454751482289491417211236	TotalBostonYorkdelphialand $\star \star$ mondAtlantaChicagoLouis(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24313,9893,59127,5577827,5698571,7371,2221,5993,7828534,79028883447038720939758827125281/771020131835863115271119424 $\star$ 33,2301,0799,0071,3382,1451,4632,0564,4091,1328,2422551,1592736241,731521770365952432575372715513937127,3265,70132,2776,44710,30010,8755,87519,3075,12599033251438554771503398335251438454751483322894914172112369	TotalBostonYorkdelphialand $\star\star$ mondAtlantaChicagoLouisapolis(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24313,9893,5911,80427,5577827,5698571,7371,2221,5993,7828537214,79028883447038720939758827119225281/7710201318358763115271119424*133,2301,0799,0071,3382,1451,4632,0564,4091,1329218,2422551,1592736241,73152177036541995243257537271551393722127,3265,70132,2776,44710,30010,8755,87519,3075,1253,1669903325143855477150332998335251438454751483329228949141721123695	TotalBostonYorkdelphialand $\star\star$ mondAtlantaChicagoLouisapolisCity(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24313,9893,5911,8043,06027,5577827,5698571,7371,2221,5993,7828537211,1014,79028883447038720939758827119234225281/771020131835871063115271119424 $\star$ 233,2301,0799,0071,3382,1451,4632,0564,4091,1329211,4558,2422551,1592736241,7315217703654197959524325753727155139372234127,3265,70132,2776,44710,30010,8755,87519,3075,1253,1665,34499033251438554771503329429833525143845475148332941289491417211236959	TotalBostonYorkdelphialand $\star\star$ mondAtlantaChicagoLouisapolisCityDallas(In millions of dollars)84,9024,32421,8544,7837,4597,6103,24313,9893,5911,8043,0603,50827,5577827,5698571,7371,2221,5993,7828537211,1011,9764,79028883447038720939758827119234240825281/77102013183587101363115271119424 $\star$ 217433,2301,0799,0071,3382,1451,4632,0564,4091,1329211,4552,4148,2422551,1592736241,731521770365419795471952432575372715513937223441127,3265,70132,2776,44710,30010,8755,87519,3075,1253,1665,3446,434990332514385547715033294256983352514384547514833294155289491417

## FEDERAL RESERVE AGENTS' ACCOUNTS

F.R. notes outstanding Collateral for F.R. notes:	89,250	4,490	22,524	5,009	7,671	7,916	4,238	14,215	3,791	1,843	3,259	3,896	10,398
Gold certificate account Special Drawing Rights certif. acct.	11,634 643	542 60	3,388 300	641	939	992 	599 62	1,704 	466 50	222 24	396 42	420 46	1,325 59
Acceptances													
U.S. Government securities	78,543	3,930	18,950	4,500	6,810	7,018	4,000	12,600	3,340	1,710	2,900	3,485	9,300
Total collateral	90,820	4,532	22,638	5,141	7,749	8,010	4,661	14,304	3,856	1,956	3,338	3,951	10,684

\* Less than \$500,000.

**\*\*** Estimated (Cleveland District).

 $\frac{1}{2}$ 

After deducting \$175 million participations of other Federal Reserve Banks. Includes \$18 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.