

FEDERAL RESERVE

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

H.4.1

For Immediate release June 24, 1971

The average of daily figures of total reserves of member banks declined \$254 million in the latest statement week to \$29,953 million. Required reserves declined while excess reserves and member bank borrowings increased.

A seasonal increase in float and a seasonal decline in currency in circulation were the major factors supplying reserves in the latest statement week. A sizable increase in Treasury deposits with Federal Reserve Banks, which had been reduced to very low levels over the previous two weeks, drained over \$600 million of reserves. In addition, the redemption of special certificates issued by the Treasury earlier this month drained a substantial amount of reserves. System Open Market Operations in the last few days of the week provided reserves. Member bank borrowings averaged \$618 million and exceeded excess reserves by \$360 million compared to \$165 million for the previous week.

	Averages	of da	ily fig	ures		
Member bank reserves,	Week ended				ended	Wednesday
Reserve Bank credit,	June 23,	June	e 16,	June	24,	June 23,
and related items	1971	19	71	197)	1971
	(In r	nilli	ons of	dollars)	1/
Reserve Bank credit:]-
U.S. Government securities						
Bought outrightSystem account	64,117	+	242	+ 6,	818	64,640
Held under repurchase agreements	162	+	162	+	162	288
Special Certificates	~-	_	510			
Federal Agency obligations						
Held under repurchase agreements	23	1.	23		23	53
Acceptances						
Bought outright	62	-	1	+	24	62
Held under repurchase agreements	28	+	28	+	28	64
Discounts and advances						
Member bank borrowings	618	+	215	- :	269	631
Other				_	90	
Float	2,935	+	315	- :	245	2,530
Other F.R. assets	1,007	+_	48	- (417	1,047
Total Reserve Bank credit	68,953	+	523	+ 6,0	035	69,315
Gold Stock	10,332			- 1,		10,332
Special Drawing Rights certif. acct.	400			•		400
Treasury currency outstanding	7,429	+	12	+ 4	425	7,434
	87,114	++	535	+ 5,	425	87,481
Currency in circulation	58,005	-	73	+ 3,		58,050
Treasury cash holdings	493	-	1	+	9	493
Treasury deposits with F.R. Banks	670	+	661		525	719
Foreign deposits with F.R. Banks	155	+	5	-	52	181
Other deposits with F.R. Banks	689	-	6	-	111	701
Other F.R. liabilities and capital	2,169	+	21	-	20	2,197
	62,181	+	607	+ 3,	134	62,341
Member bank reserves:	•			•		
With Federal Reserve Banks	24 , 933	-	72	+ 2,	292	25,140
Currency and coin	5,020	_	182	+ :	388	5,020
Total reserves held	29,953	-	254	+2,	680	30,160
Required reserves	29,695	-	274	+ 2,5	510	29,695
Excess reserves	258	+	20	+ :		465
MOME: A 6 0110 1111 6 1				•		. ,

NOTE: A net of \$112 million of surplus reserves were eligible to be carried forward from the week ended June 16, into the week ending June 23.

On June 23, 1971, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign and international accounts were \$19,380 million, a decrease of \$774 million for the week.

1/ Includes \$73 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

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H.4.1(a) CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS (In millions of dollars)

(11. 11.11.101.10	01 40114	Wednesday	Chang	e since
		June 23,	June 16,	June 24,
		1971	1971	1970
<u>A S S E T S</u>				
Gold certificate account		10,075		- 970
Special Drawing Rights certif. accts.	*	400		
Cash	(824)	288	+ 14	+ 72
Discounts and advances		631	+ 370	- 209
Acceptances:				~
Bought outright		62		+ 28
Held under repurchase agreements		64	- 64	+ 64
Federal Agency obligations				
Held under repurchase agreements		53	ن 53	+ 53
U. S. Government securities				
Bought outright-				
Bills		27,113	+ 996	+5,415
			- 349	
Certificates - Special - Other				
		34,307		+1,887
Notes		3,220	***	+ 333
Bonds	1	/ 64,640	+ 647	+7,635
Total bought outright	-	288	+ 288	+ 288
Held under repurchase agreements			+ 935	+7,923
Total U. S. Government securities		64,928		
Total loans and securities	(0.0(1)	65,738	+1,422	+7,859
Cash items in process of collection	(2,961)	10,631	- 1,558	+ 507
Bank premises		143		+ 24
Other assets <u>2</u> /	(0 =0=)	904	+ 63	<u>- 518</u>
TOTAL ASSETS/LIABILITIES & CAPITAL ACCOUNTS	(3,785)	88,179	- 59	+6,974

<u>L I A B I L I T I E S</u>	(00/)	E1 1/0	105	12 555
Federal Reserve notes	(824)	51,140	• 135	+3,555
Deposits:		05.1/0		13 550
Member bank reserves		25,140	+ 657	+3,559
U. S. Treasurergeneral account		719	+ 712	- 417
Foreign		181	+ 2	- 65
Other <u>3</u> /	(1)	701	- 3	- 114
<u>Total deposits</u>	(1)	26,741	+1,368	72,963
Deferred availability cash items	(2,960)	8,101	- 1,364	+ 467
Other liabilities and accrued dividends		<u>548</u>	+ <u>11</u> - 120	<u>- 55</u>
TOTAL LIABILITIES	(3,785)	86,530	- 120	+6,930
<u>C A P I T A L A C C O U N T S</u>				
Capital paid in		727	+ 3	+ 42
Surplus		702		+ 33
Other capital accounts		220	-⊾ 58	- 31
Contingent liability on acceptances purchased				
for foreign correspondents		230	- 10	+ 2
de Diamage in acceptance on the climinations		1 4	40+400	

^{*} Figures in parentheses are the eliminations made in the consolidating process.

3/ Includes IMF gold deposit.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JUNE 23, 1971

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

U. S. Government securities and Federal Agency obligations Discounts and Weekly changes +538 <u>Holdings</u> advances Acceptances Within 15 days 620 3,987 +325 50 12,756 11 16 days to 90 days +125 __ --17,899. 91 days to 1 year 23,563 ----Over 1 year to 5 years 5,896 ----Over 5 years to 10 years Over 10 years 880 64,981 631 126 +988 Total

^{1/} Includes \$73 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

^{2/} Includes assets denominated in foreign currencies and IMF gold deposited.

Special Trawing Rights certif. acct. 400 23 93 23 33 36 22 70 15 7 15 14 4 4 4 4 4 4 4 4		Total	Boston		Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
Cold certificate account Special Drawing Rights certif. acct. 10,075 244 2,457 549 640 783 618 2,108 314 146 347 455 1,41 446 547 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 549 54					,,,,, ,	(In t	nillions	of dolla	ars)				<u> </u>	
Special brawing Rights certif. acct.	$\underline{\mathbf{A}} \ \underline{\mathbf{S}} \ \underline{\mathbf{S}} \ \underline{\mathbf{E}} \ \underline{\mathbf{T}} \ \underline{\mathbf{S}}$													
F. R. notes of other banks Other cash 824 92 213 38 44 63 177 31 19 16 30 20 6 Other cash Discounts and advances 631 28 43 55 86 76 19 209 8 6 7 7 15 Acceptances: Bought outright Held under repurchase agreements Held under repurchase agreements U. S. Government securities Bought outright- Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total Loans and securities Total loans an	Gold certificate account	10,075	244	2,457	549	640	783	618	2,108	314	146	347	455	1,414
Other cash	Special Drawing Rights certif. acct.	400	23	93	23	33	36	22	70	15	7	15	14	49
Discounts and advances Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright- Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements 1/ Held under repurchase agreements 1/ Held under repurchase agreements 53 53	F. R. notes of other banks	824	92	213	38	44	63	177	31	19	16	30	20	81
Acceptances: Bought outright Held under repurchase agreements U. S. Government securities: Bought outright— Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total U. S. Government securities Total loans and securities Total loans and securities Total pans and securitie	Other cash	288	10	24	9	28	37	37	34	18	9	27	19	36
Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements I / Held under repurchase agreements I / S. Government securities Total U. S. Government securities Total loans and securities Total		631	28	43	55	86	76	19	209	8	6	7	15	79
Held under repurchase agreements Federal Agency obligations Held under repurchase agreements U. S. Government securities: Bought outright Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements 1/ Held under repurchase agreements 1/ Bought outright Total bought outright Held under repurchase agreements 1/ Gash items in process of collection Bank premises Other assets 2/ Bought outright 1/ Gash items in process of collection Bank premises 64 64	Bought outright	62	l	62										
Held under repurchase agreements U. S. Government securities: Bought outright- Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total U. S. Government securities Total loans and securities Cash items in process of collection Bank premises Other assets 2/ Day 1,324		64		64										
U. S. Government securities: Bought outright— Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Total loans and securities Total loans in process of collection Bank premises Other assets 2/ Description of the securities and securities Total very securities and securities Total very securities and securities and securities Total very securities and securities are securities and securities and securities are securities and securities and securities and securities are securities and securities and securities and securities are securities and securities and securities are securities and securities and securities and securities are securities and	Federal Agency obligations	1												
Bought outright-Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Cash items in process of collection Bank premises Other assets 2/ Data 1 3 1,324 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,324 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,324 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,324 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,324 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,348 4,473 1,008 525 1,049 1,234 3,78 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,006 5,659 1,275 665 1,329 1,561 4,79 1,245 2,475 2,475 2,403 1,253 2,503 2,941 9,00 1,234 3,78 1,234 6,862 1,431 2,076 1,997 1,006 5,659 1,275 665 1,329 1,561 4,79 1,246 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,234 3,78 1,234 6,862 1,431 2,066 2,526 1,706 5,659 1,275 665 1,706 5,659 1,275 665 1,706 1,24 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,234 3,78 1,24 6,962 2,526 1,706 5,659 1,275 665 1,299 1,206 1,24 6,948 3,156 16,648 3,412 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,234 3,78 1,24 6,962 2,526 1,706 5,659 1,275 665 1,206 1,24 6,948 3,156 16,648 3,412 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,24 6,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,24 6,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,00 1,24 6,948 4,760 3,214 10,663 2,403 1,253 2,	Held under repurchase agreements	53		53										
Bills Certificates Notes Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Cash items in process of collection Bank premises Dank premises 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1	U. S. Government securities:													
Certificates Notes	Bought outright	27,113	1,324	6,862	1,431	2,076	1,997	1,348	4 ,47 3	1,008	525	1,049	1,234	3,786
Notes Bonds Total bought outright Held under repurchase agreements Total loans and securities Total loans and securities Cash items in process of collection Bank premises Other assets 2/ 34,307 1,675 8,683 1,811 2,626 2,526 1,706 5,659 1,275 665 1,329 1,561 4,79	Bills]]											
Bonds Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Total loans and securities Cash items in process of collection Bank premises 143 281 157 815 170 246 237 160 3,214 10,663 2,403 1,253 2,503 2,941 9,02 288	Certificates	1												
Total bought outright Held under repurchase agreements Total U. S. Government securities Total loans and securities Cash items in process of collection Bank premises Other assets 2/ Total bought outright 1/ 64,640 3,156 16,360 3,412 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 2,503 2,941 9,02 3,156 16,648 3,412 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,02 4,948 4,760 3,214 10,663 2,403 1,253 2,241 10,663 2,403 1,253 2,241 10,663 2,403 1,253 2,241 10,663 2,403 1,253 2,241 10,663 2,403 1,241 1,251 2,241 10,663 2,403 1,241 1,251 2	Notes			•		•	-	-		-				4,791
Total U. S. Government securities 288 288														450
Total U. S. Government securities 64,928 3,156 16,648 3,412 4,948 4,760 3,214 10,663 2,403 1,253 2,503 2,941 9,05 Total loans and securities 65,738 3,184 16,870 3,467 5,034 4,836 3,233 10,872 2,411 1,259 2,510 2,956 9,10 Cash items in process of collection Bank premises 143 2 8 3 18 13 17 17 14 16 18 9 Other assets 2/ 904 52 331 43 55 55 36 111 25 14 29 33 15 Other assets 2/ 904 52 331 43 55 55 36 111 25 14 29 33 15 Other assets 2/ 905 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10	Total bought outright $\underline{1}/$		3,156		3,412	4,948	4,760	3,214	10,663	2,403	1,253	2,503	2,941	9,027
Total loans and securities 65,738 3,184 16,870 3,467 5,034 4,836 3,233 10,872 2,411 1,259 2,510 2,956 9,10	Held under repurchase agreements	288		288										
Total loans and securities 65,738 3,184 16,870 3,467 5,034 4,836 3,233 10,872 2,411 1,259 2,510 2,956 9,10	Total U. S. Government securities	64,928	3,156	16,648	3,412	4,948	4,760	3,214	10,663	2,403	1,253	2,503	2,941	9,027
Bank premises 143 2 8 3 18 13 17 17 14 16 18 9 Other assets 2/ 904 52 331 43 55 55 36 111 25 14 29 33 1:	Total loans and securities													9,106
Bank premises 143 2 8 3 18 13 17 17 14 16 18 9 Other assets 2/ 904 52 331 43 55 55 36 111 25 14 29 33 1:	Cash items in process of collection	13,592	811	2,330	743	979	1,001	1,382	2,241	695	524	900	816	1,170
Other assets 2/ 904 52 331 43 55 55 36 111 25 14 29 33 15	Bank premises		2	•				-	-					8
TOTAL ASSETS 91,964 4,418 22,326 4,875 6,831 6,824 5,522 15,484 3,511 1,991 3,876 4,322 11,98	Other assets $\underline{2}/$	904	52	331	43	55	55	36		25	14	29	33	120
\mathbf{i}	TOTAL ASSETS	91,964	4,418	22,326	4,875	6,831	6,824	5,522	15,484	3,511	1,991	3,876	4,322	11,984

^{1/} Includes \$73 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.
2/ 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 r	nillions	of dolla	rs)					·
<u>L I A B I L I T I E S</u> Federal Reserve notes Deposits:	51,964	2,897	12,383	3,037	4,204	4,594	2,531	9,119	1,999	902	1,947	2,030	6,321
Member bank reserves	25,140	687	6,304	1,117	1,580	1,249	1,685	4,103	864	592	1,090	1,532	4,337
U. S. Treasurergeneral account	719	1	711	*	1	*	*	1	1	1	1,000	*	4,337 2
Foreign	181	8	1/ 63	8	14	8	11	24	5	4	7	9	20
Other	702	*	$\frac{2}{2}$ / 657	3	1	7	3	-6	*	*	á	2	20
Total deposits Deferred availability cash items	26,742 11,061	696 721	7,735 1,637	1,128 598	1,596 840	1,264 837	1,699 1,158	4,134 1,893	870 566	597 445	1,101 739	1,543 634	4,379 993
Other liabilities and accrued	1												•
dividends	548	27	143	27	43	39	27	88	20	11	20	25	78
TOTAL LIABILITIES	90,315	4,341	21,898	4 ,7 90	6,683	6,734	5,415	15,234	3,455	1,955	3,807	4,232	11,771
CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS	727 702 220 91,964	34 33 10 4,418	189 185 54 22,326	38 36 11 4,875	66 63 19 6,831	38 36 16	49 47 11 5,522	108 105 37 15,484	25 24 7 3,511	17 16 3	31 30 8	40 39 11	92 88 33
CAPITAL ACCOUNTS	22,72											7,722	11,704
Contingent liability on accept- ances purchased for foreign correspondents	230	11	3/ 60	12	21	12	15	34	8	5	10_	13_	29
		FEDERAL RESERVE AGENTS' ACCOUNTS											
F. R. notes outstanding Collateral for F. R. notes:	54,324	3,045	13,085	3,105	4,364	4,738	2,719	9,420	2,084	934	2,011	2,179	6,640
Gold certificate account	3,170	170	500	300	510	530		1,000	155			5	
U. S. Government securities	52,885	2,920	12,800	3,000	4,000	4,280	2,900	8,750	1,980	950	2,075	2,230	7,000
Total collateral	56,055	3,090	13,300	3,300	4,510	4,810	2,900	9,750	2,135	950	2,075	2,235	7,000

^{1/} After deducting \$118 million participations of other Federal Reserve Banks.

[/] Includes IMF gold deposit.

 $[\]overline{\underline{3}}$ / After deducting \$170 million participations of other Federal Reserve Banks.

^{*} Less than \$500,000.