

FEDERAL RESERVE

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

H.4.1

For immediate release April 13, 1972

The average of daily figures for total reserves of member banks declined \$239 million in the latest statement week to \$32,397 million. Required reserves, excess reserves and member bank borrowings at the Federal Reserve Banks all declined.

A seasonal increase in currency in circulation was the major factor absorbing reserves in the latest statement week. In addition, System Open Market operations drained \$16 million reserves net, on a weekly average basis. Most of this absorption was through the maturing of repurchase agreements made in the previous week and matched sale-purchase transactions made in the current week. Some reserves were supplied during the statement week, however, through outright purchases of Treasury bills and repurchase agreements. Excess reserves averaged \$212 million and exceeded borrowings by \$199 million compared to \$255 million for the previous week.

	Averag	es of daily	figures	
Member bank reserves,	Week ended	Change from		Wednesday.
Reserve Bank credit,	April 12,	April 5,	April 14,	April 12,
and related items	1972	1972	1971	1972
Reserve Bank credit:		n millions o		
U.S. Government securities	•			"
Bought outrightSystem account	69 ,7 46	+ 447	+6,825	1/2/69,532
Held under repurchase agreements	132	- 432	- 42	
Federal Agency obligations				
Bought outright	810		+ 810	810
Held under repurchase agreements	16	8	- 3	
Acceptances				
Bought outright	82	+ 1	+ 29	82
Held under repurchase agreements	31	- 24	+ 22	
Discounts and advances				
Member bank borrowings	13	- 128	- 137	9
Other				
Float	2 ,9 40	+ 70	- 18	3,035
Other F.R. assets	<u>943</u>	+ 52	<u>- 110</u>	1,003
Total Reserve Bank credit	74,713	- 22	+7,375	74,471
Gold stock	9,588		-1,144	9,588
Special Drawing Rights certif. acct.	400			400
Treasury currency outstanding	<u>7,912</u>	<u>+ 18</u>	+ 628	<u>7,917</u>
	92,613	- 5	+6,860	92,376
Currency in circulation	60,8 58	+ 350	+3,887	61,041
Treasury cash holdings	403	- 11	- 94	407
Treasury deposits with F.R. Banks	1,273	+ 33	+ 466	1,541
Foreign deposits with F.R. Banks	255	+ 49	+ 93	188
Other deposits with F.R. Banks	627	- 30	- 100	625
Other F.R. liabilities and capital	2,389	+ 36	+ 181	<u>2,179</u>
	65,804	+ 425	+4,432	65,981
Member bank reserves:				
With Federal Reserve Banks	26,809	- 430	+2,428	26,395
Currency and coin	5,588	+ 191	<u>+ 344</u>	<u>5,588</u>
Total reserves held	32,397	- 239	+2,772	31,983
Required reserves	32,185	- 55	+2,768	32,185
Excess reserves	212	- 184	+ 4	- 202

NOTE: A net of \$216 million of surplus reserves were eligible to be carried forward from the week ended April 5, into the week ending April 12.

On April 12, 1972, marketable U.S. Government securities held in custody by Federal Reserve Banks for foreign and international accounts were \$28,953 million, a decrease of \$1,784 million for the week.

 $\underline{2}/$ Includes \$56 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

 $[\]underline{1}/$ Excludes \$250 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

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

Wednesday April 12, April 5, April 14, 1972 1971	(In millions	or dorre	ars)		
A S S E T S Gold certificate account 9,475 989 Special Drawing Rights certif. accts. * 400 Cash (1,008) 317 - 2 + 50 Discounts and advances 9 - 50 - 208 Acceptances-Bought outright 82 + 27 Held under repurchase agreements 90 - 29 Federal Agency obligatons-Bought outright 810 + 810 Held under repurchase agreements 62 U. S. Government securities: Bought outright-Bills 29,754 2 +4,250 Certificates Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright 1/2/69,532 -2 +6,628 Total bought outright 1/2/69,532 2 +6,628 Total bought outright 1/2/69,532			Wednesday	Chan	ge since
A S S E T S Gold certificate account 9,475 989 Special Drawing Rights certif. accts. * 400 Cash (1,008) 317 - 2 + 50 Discounts and advances 9 - 50 - 208 Acceptances-Bought outright 82 + 27 Held under repurchase agreements 90 - 29 Federal Agency obligatons-Bought outright 810 + 810 Held under repurchase agreements 62 U. S. Government securities: Bought outright-Bills 29,754 2 +4,250 Certificates Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright 1/2/69,532 -2 +6,628 Total bought outright 1/2/69,532 2 +6,628 Total bought outright 1/2/69,532			April 12.	April 5	April 14,
A S S E T S Gold certificate account 9,475 989 Special Drawing Rights certif. accts.					
Gold certificate account Special Drawing Rights certif. accts. Cash Cash Discounts and advances Acceptances—Bought outright Held under repurchase agreements Federal Agency obligatons—Bought outright Held under repurchase agreements Federal Agency obligatons—Bought outright Held under repurchase agreements Certificates Notes Bonds Total bought outright Bonds Total bought outright Advances * 400 (1,008) 317 - 2 + 50 - 208 * 400 208 * 400 208 * 400 208 * 400 208 * 400 208 * 50 208 * 50 208 * 50 208 * 62 427 62 427 62	Δςςγπς				
Special Drawing Rights certif. accts.			9.475		989
Cash Discounts and advances AcceptancesBought outright Held under repurchase agreements Federal Agency obligatonsBought outright Held under repurchase agreements Held under repurchase agreements W. S. Government securities: Bought outrightBills Certificates Notes Bonds Total bought outright 1/2/69,532 1/2/69,532 P 50 - 208 AcceptancesBought outright Rel		4			
Discounts and advances AcceptancesBought outright Held under repurchase agreements Federal Agency obligatonsBought outright Held under repurchase agreements Total bought outright Bought outrightBills Bought outrightBills Bonds Total bought outright Discounts and advances 9 - 50 - 208 27 29 42 402 402 402 402 402 402 402 402 402 402 403				-	
AcceptancesBought outright Held under repurchase agreements Federal Agency obligatonsBought outright Held under repurchase agreements Held under repurchase agreements U. S. Government securities: Bought outrightBills Certificates Notes Bonds Total bought outright 1/ 2/ 69,532 + 27 + 27 + 27 + 27 + 27 + 27 + 27 - 40 - 50 - 50 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		(1,008)			
Held under repurchase agreements 90 - 29 Federal Agency obligatonsBought outright 810 + 810 Held under repurchase agreements 62 U. S. Government securities: 29,754 2 +4,250 Certificates Notes 36,296 +2,116	Discounts and advances		9	- 50	J - 208
Held under repurchase agreements 90 - 29 Federal Agency obligatonsBought outright 810 + 810 Held under repurchase agreements 62 U. S. Government securities: 29,754 2 +4,250 Certificates Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright 1/2/69,532 - 2 +6,628	AcceptancesBought outright		82		- + 27
Federal Agency obligatonsBought outright Held under repurchase agreements U. S. Government securities: Bought outrightBills Certificates Notes Bonds Total bought outright 1/ 2/ 69,532 + 810 + 810 + 250 + 2,116 + 2,116 + 2,116 + 2,62	Held under repurchase agreements			90) - 29
Held under repurchase agreements U. S. Government securities: Bought outrightBills Certificates Notes Bonds Total bought outright 62 4,250 +4,250 +2,116 80 +2,116 4262 +262 46,628	• •		810	-	
U. S. Government securities: Bought outrightBills 29,754 2 +4,250 Certificates Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright 1/2/69,532 - 2 +6,628					
Bought outrightBills 29,754 2 +4,250 Certificates Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright 1/2/69,532 - 2 +6,628	• •			0.	
Certificates Notes Bonds Total bought outright Certificates 36,296 +2,116 3,482 + 262 1/ 2/ 69,532 - 2 +6,628			00 75/		0 4/ '050
Notes 36,296 +2,116 Bonds 3,482 + 262 Total bought outright $1/2/69,532$ - 2 +6,628			29,754		2 14 ,250
Bonds $\frac{3,482}{1/2/69,532} = {2} + \frac{262}{+6,628}$					
Bonds 3,482 + 262 Total bought outright 1/2/69,532 - 2 +6,628 Held under repurchase agreements 879	Notes				
Total bought outright $1/2/69,532$ - 2 +6,628 Held under repurchase agreements 879	Bonds		3,482		<u>+ 262</u>
Held under repurchase agreements 879	Total bought outright	1/	2/ 69,532	_	2 +6,628
				- 879	
Total U.S. Government securities 69,532 - 881 +6,628	- · · · · · · · · · · · · · · · · · · ·		69.532	- 88	+6.628
Total loans and securities 70,433 -1,083 +7,228					. •
Cash items in process of collection (3,182) $\frac{70,435}{11,507} + \frac{17,225}{143}$		/2 102\			
• • • • • • • • • • • • • • • • • • • •	•	(3,102)			
Bank premises 161 + 2 + 25	· · · · · · · · · · · · · · · · · · ·				
Other assets $\frac{3}{}$					
TOTAL ASSETS $(4,190)$ $93,135$ -867 $+6,140$	TOTAL ASSETS	(4,190)	<u>93,135</u>	- 86	<u>7 +6,140</u>
<u>LIABILITIES</u>	<u>LIABILITIES</u>				
Federal Reserve notes (1,008) 53,735 + 196 +3,419		(1.008)	53,735	+ 190	5 +3,419
Deposits: Member bankreserves account 26,315 -1,203 +2,207		(-)	•		•
U. S. Treasurergeneral account 1,541 + 329 + 769					
- · · · · · · · · · · · · · · · · · · ·					
-	_				
Other $\frac{625}{2} - \frac{71}{2} - \frac{130}{2}$					
Total deposits 28,669 - 993 +2,886	-				
Deferred availability cash items $(3,182)$ 8,552 + 147 - 263		(3,182)	8,552		
Other liabilities and accrued dividends 548 - 17 + 28	Other liabilities and accrued dividends		<u> 548</u>	- 1	<u> 7 + 28</u>
TOTAL LIABILITIES $(4,190)$ 91,504 - 667 +6,070	TOTAL LIABILITIES	(4,190)	91,504	- 66	7 +6,070
			•		·
<u>CÁPITAL ACCOUNTS</u>	CÁPITAL ACCOUNTS				
Capital paid in 761 + 43	Capital paid in		761		• + 43
Surplus 742 + 40	•				
•				200	
Other capital accounts 128 - 200 - 13	other capital accounts		120	- 200	, - 13
Continue to 1/ability on constants	Combination 1 to 1 1 the company of				
Contingent liability on acceptances					
purchased for foreign correspondents 261 - 5 + 19	purchased for foreign correspondents		261	- :) + 19

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, APRIL 12, 1972 (Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

	Discounts and	Accept -ances	U. S. Go secur		Federal oblig	Agency stions
	Advances		Holdings	Weekly changes	Holdings	Weekly Changes
Within 15 days	7	11	3,683	-1,112	7	-62
16 days to 90 days	2	71	17,631	+ 102	67	
91 days to 1 year			14,727	+ 129	142	+ 3
Over 1 year to 5 years			26,565		394	- 3
Over 5 years to 10 year	:s		5,708		116	** **
Over 10 years			1,218		84	
Total	9	82	69,532	- 881	810	-62

^{*} Figures in parentheses are the eliminations made in the consolidating process. $\underline{1}$ / Excludes \$250 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

^{2/} Includes \$56 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

^{3/} Includes assets denominated in foreign currencies.

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
						(:	In million	s of dolla	ars)			<u> </u>	
ASSETS		Ì											
Gold certificate account	9,475	576	2,490	444	888	811	510	1,808	390	114	299	142	1,003
Special Drawing Rights certif. acct.	400	23	93	23	33	36	22	70	15	7	15	14	49
F.R. notes of other banks	1,008	124	242	105	46	69	207	42	14	12	33	37	77
Other cash	317	10	24	10	38	40	34	44	20	9	33	15	40
Discounts and advances	9		3					1	2		3		
Acceptances:													
Bought outright	82		82										
Held under repurchase agreements													
Federal Agency obligations	212		000	4.0		61		122	20	16	20	2.7	100
Bought outright	810	37	208	42	62	61	43	133	30	16	32	37	109
Held under repurchase agreements]												
U.S. Government securities:	}												
Bought outright Bills	29,754	1,378	7,624	1,555	2,271	2,230	1,571	4,894	1,096	586	1,194	1,360	3,995
Certificates:	29,734	1,376	7,024	1,555	2,211	2,230	1,5/1	4,034	1,090	300	1,174	1,500	3,333
Other													
Notes	36,2 9 6	1,681	9,300	1,897	2,770	2,720	1,916	5,969	1,338	715	1,458	1,659	4,873
Bonds	3,482	161	892	182	266	261	184	573	128	69	140	159	467
Total bought outright $\frac{1}{2}$	69,532	3,220	17,816	3,634	5,307	5,211	3,671	11,436	2,562	1,370	2,792	3,178	9,335
Held under repurchase agreements						·	´	´					
Total U.S. Government securities	69,532	3,220	17,816	3,634	5,307	5,211	3,671	11,436	2,562	1,370	2,792	3,178	9,335
Total loans and securities	70,433	3,257	18,109	3,676	5,369	5,272	3,714	11,570	2,594	1,386	2,827	3,215	9,444
Cash items in process of collection	14,689	840	2,490	818	1,043	1,156	1,693	2,222	833	574	965	973	1,082
Bank premises	161	2	8	4	26	13	16	17	15	23	17	12	8
Other assets $\frac{3}{}$	842	63	198	54	58	63	40	120	28	16	32	47	123
TOTAL ASSETS	97,325	4,895	23,654	5,134	7,501	7,460	6,236	16,893	3,909	2,141	4,221	4,455	11,826

^{1/} Excludes \$250 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

2/ Includes \$56 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

3/ Includes assets denominated in foreign currencies.

Total	Boston	New York	1	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
		h	†	(In m	illions	of dollar	s)					
54,743	2,906	13,421	3,197	4,424	4,882	2,739	9,466	2,148	938	2,077	2,113	6,432
26.315	1.054	7.121	1 030	1 847	1 321	1 781	/ nns	003	600	1 176	1 271	/ 100
		•	•	•	•		•			•	•	4,103
•	8											228
	2		-		-			-	4			23
	1,142								679			<u>26</u>
1 *	, ,	-		•								4,380
, ,_,		-,,,,,	007	701	750	1,451	1,009	002	4//	702	738	732
548	26	139	30	41	40	35	89	20	11	20	25	72
95,694	4,823	23,234	5,051	7,354	7,372	6,127	15,639	3,855	2,104	4,152	4,367	11,616
												•
	8			-					17	3 2	42	98
								25	17	32	4 <u>1</u>	95 17
								4_	3			1/
97,325	4,895	23,654	5,134	7,501	7,460	6,236	15,893	3,909	2,141	4,221	4,455	11,826
261	12	2/ 68	13_	24	13	18	39	9	6	1 <u>1</u> _	14	34
					FED	ERAL RESEI	RVE AGENT	S ACCO	UNTS			
57,194	3,076	14,160	3,306	4,597	5,009	3,004	9,688	2,224	972	2,146	2,236	6,776
2,445	150	500	300	350	285		700	155		-~	5	
56,180 58,625	3,000 3,150	13,800 14,300	3,150 3,450	4,400 4,750	4,815 5,100	3,100 3,100	9,300 10,000	2,130 2,285	980 980	2,175 2,175	2,330 2,335	7,000 7,000
	54,743 26,315 1,541 188 625 28,669 11,734 548 95,694 761 742 128 97,325 261 57,194 2,445 56,180	54,743 2,906 26,315 1,054 1,541 78 188 8 625 2 28,669 1,142 11,734 749 548 26 95,694 4,823 761 33 742 34 128 5 97,325 4,895 261 12 57,194 3,076 2,445 150 56,180 3,000	Total Boston York 54,743 2,906 13,421 26,315 1,054 7,121 1,541 78 184 188 8 1/55 625 2 560 28,669 1,142 7,920 11,734 749 1,754 548 26 139 95,694 4,823 23,234 761 33 196 742 34 193 128 5 31 97,325 4,895 23,654 261 12 2/68 57,194 3,076 14,160 2,445 150 500 56,180 3,000 13,800	Total Boston York delphia 54,743 2,906 13,421 3,197 26,315 1,054 7,121 1,030 1,541 78 184 114 188 8 1/55 9 625 2 560 2 28,669 1,142 7,920 1,155 11,734 749 1,754 669 548 26 139 30 95,694 4,823 23,234 5,051 761 33 196 39 742 34 193 38 128 5 31 6 97,325 4,895 23,654 5,134 261 12 2/68 13 57,194 3,076 14,160 3,306 2,445 150 500 300 56,180 3,000 13,800 3,150	Total Boston York delphia land (In m 54,743 2,906 13,421 3,197 4,424 26,315 1,054 7,121 1,030 1,847 1,541 78 184 114 124 188 8 1/55 9 17 625 2 560 2 28,669 1,142 7,920 1,155 1,988 11,734 749 1,754 669 901 548 26 139 30 41 95,694 4,823 23,234 5,051 7,354 761 33 196 39 69 742 34 193 38 68 128 5 31 6 10 97,325 4,895 23,654 5,134 7,501 261 12 2/68 13 24 57,194 3,076 14,160 3,306 4,597 2,445 150 500 300 350 56,180 3,000 13,800 3,150 4,400	Total Boston York delphia land mond [In millions] 54,743	Total Boston York delphia land mond (In millions of dollar 54,743 2,906 13,421 3,197 4,424 4,882 2,739 26,315 1,054 7,121 1,030 1,847 1,321 1,781 1,541 78 184 114 124 169 126 188 8 1/55 9 17 9 12 625 2 560 2 21 3 28,669 1,142 7,920 1,155 1,988 1,520 1,922 11,734 749 1,754 669 901 930 1,431 548 26 139 30 41 40 35 95,694 4,823 23,234 5,051 7,354 7,372 6,127 761 33 196 39 69 40 52 742 34 193 38 68 38 50 742 34 193 38 68 38 50 128 5 31 6 10 10 7 97,325 4,895 23,654 5,134 7,501 7,460 6,236 77,194 3,076 14,160 3,306 4,597 5,009 3,004 2,445 150 500 300 350 285 56,180 3,000 13,800 3,150 4,400 4,815 3,100	Total Boston York delphia land mond Atlanta Chicago (In millions of dollars) 54,743 2,906 13,421 3,197 4,424 4,882 2,739 9,466 26,315 1,054 7,121 1,030 1,847 1,321 1,781 4,008 1,541 78 184 114 124 169 126 157 188 8 1/55 9 17 9 12 27 625 2 560 2 21 3 3 28,669 1,142 7,920 1,155 1,988 1,520 1,922 4,195 11,734 749 1,754 669 901 930 1,431 1,889 548 26 139 30 41 40 35 89 95,694 4,823 23,234 5,051 7,354 7,372 6,127 15,639 761 33 196 39 69 40 52 118 742 34 193 38 68 38 50 111 128 5 31 6 10 10 7 25 97,325 4,895 23,654 5,134 7,501 7,460 6,236 15,893 FEDERAL RESERVE AGENT 57,194 3,076 14,160 3,306 4,597 5,009 3,004 9,688 2,445 150 500 300 350 285 700 56,180 3,000 13,800 3,150 4,400 4,815 3,100 9,300	Total Boston York delphia land mond Atlanta Chicago Louis (In millions of dollars) 54,743 2,906 13,421 3,197 4,424 4,882 2,739 9,466 2,148 26,315 1,054 7,121 1,030 1,847 1,321 1,781 4,008 903 1,541 78 184 114 124 169 126 157 113 188 8 1/55 9 17 9 12 27 6 625 2 560 2 21 3 3 3 3 3 28,669 1,142 7,920 1,155 1,988 1,520 1,922 4,195 1,025 11,734 749 1,754 669 901 930 1,431 1,889 662 548 26 139 30 41 40 35 89 20 95,694 4,823 23,234 5,051 7,354 7,372 6,127 15,639 3,855 761 33 196 39 69 40 52 118 25 742 34 193 38 68 38 50 111 25 128 5 31 6 10 10 7 25 4 97,325 4,895 23,654 5,134 7,501 7,460 6,236 15,893 3,909 FEDERAL RESERVE AGENTS ACCORD 57,194 3,076 14,160 3,306 4,597 5,009 3,004 9,688 2,224 2,445 150 500 300 350 285 700 155 56,180 3,000 13,800 3,150 4,400 4,815 3,100 9,300 2,130	Total Boston York delphia land mond Atlanta Chicago Louis apolis (In millions of dollars) 54,743 2,906 13,421 3,197 4,424 4,882 2,739 9,466 2,148 938 26,315 1,054 7,121 1,030 1,847 1,321 1,781 4,008 903 600 1,541 78 184 114 124 169 126 157 113 73 188 8 1/55 9 17 9 12 27 6 4 625 2 560 2 21 3 3 3 3 3 1 28,669 1,142 7,920 1,155 1,988 1,520 1,922 4,195 1,025 678 11,734 749 1,754 669 901 930 1,431 1,889 662 477 548 26 139 30 41 40 35 89 20 11 95,694 4,823 23,234 5,051 7,354 7,372 6,127 15,639 3,855 2,104 761 33 196 39 69 40 52 118 25 17 742 34 193 38 68 38 50 111 25 17 128 5 31 6 10 10 7 25 4 3 97,325 4,895 23,654 5,134 7,501 7,460 6,236 15,893 3,909 2,141 57,194 3,076 14,160 3,306 4,597 5,009 3,004 9,688 2,224 972 2,445 150 500 300 350 285 700 155 56,180 3,000 13,800 3,150 4,400 4,815 3,100 9,300 2,130 980	Total Boston York delphia land mond Atlanta Chicago Louis apolis City (In millions of dollars) 54,743 2,906 13,421 3,197 4,424 4,882 2,739 9,466 2,148 938 2,077 26,315 1,054 7,121 1,030 1,847 1,321 1,781 4,008 903 600 1,176 1,541 78 184 114 124 169 126 157 113 73 87 188 8 1/55 9 17 9 12 27 6 4 8 625 2 560 2 21 3 3 3 3 1 2 2 28,669 1,142 7,920 1,155 1,988 1,520 1,922 4,195 1,025 678 1,273 11,734 749 1,754 669 901 930 1,431 1,889 662 477 782 548 26 139 30 41 40 35 89 20 11 20 95,694 4,823 23,234 5,051 7,354 7,372 6,127 15,639 3,855 2,104 4,152 761 33 196 39 69 40 52 118 25 17 32 742 34 193 38 68 38 50 111 25 17 32 128 5 31 6 10 10 7 25 4 3 5 97,325 4,895 23,654 5,134 7,501 7,460 6,236 15,893 3,909 2,141 4,221 FEDERAL RESERVE AGENTS' ACCOUNTS 57,194 3,076 14,160 3,306 4,597 5,009 3,004 9,688 2,224 972 2,146 2,445 150 500 300 350 285 700 155 56,180 3,000 13,800 3,150 4,400 4,815 3,100 9,300 2,130 980 2,175	Total Boston York delphia land mond Atlanta Chicago Louis apolis City Dallas (In millions of dollars) 54,743 2,906 13,421 3,197 4,424 4,882 2,739 9,466 2,148 938 2,077 2,113 26,315 1,054 7,121 1,030 1,847 1,321 1,781 4,008 903 600 1,176 1,371 1,541 78 184 114 124 169 126 157 113 73 87 88 188 8 1/55 9 17 9 12 27 6 4 8 8 10 625 2 560 2 21 3 3 3 1 2 2 2 28,669 1,142 7,920 1,155 1,988 1,520 1,922 4,195 1,025 678 1,273 1,471 1,734 7,749 1,754 669 901 930 1,431 1,889 662 477 782 758 55,694 4,823 23,234 5,051 7,354 7,372 6,127 15,639 3,855 2,104 4,152 4,367 761 33 196 39 69 40 52 118 25 17 32 42 742 34 193 38 68 38 50 111 25 17 32 42 742 34 193 38 68 38 50 111 25 17 32 42 742 34 193 38 68 38 50 111 25 17 32 42 742 34 193 38 68 38 50 111 25 17 32 42 742 34 193 38 68 38 50 115 25 4 3 5 5 97,325 4,895 23,654 5,134 7,501 7,460 6,236 15,893 3,909 2,141 4,221 4,455 FEDERAL RESERVE ACENTS ACCOUNTS 57,194 3,076 14,160 3,306 4,597 5,009 3,004 9,688 2,224 972 2,146 2,236 2,445 150 500 300 350 285 700 155 5 56,180 3,000 13,800 3,150 4,400 4,815 3,100 9,300 2,130 980 2,175 2,330

^{1/} After deducting \$133 million participations of other Federal Reserve Banks.

^{2/} After deducting \$193 million participations of other Federal Reserve Banks.