

FEDERAL RESERVE

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

H.4.1

For immediate release July 27, 1972

The average of daily figures for total reserves of member banks declined \$269 million in the latest statement week to \$33,064 million. Required reserves, excess reserves and member bank borrowings at Federal Reserve Banks all declined.

A seasonal decline in float and an increase in Treasury deposits with Federal Reserve Banks were the major factors absorbing reserves in the latest statement week. Partially offsetting these reserve drains was a seasonal decline in currency in circulation. System Open Market operations absorbed \$505 million reserves net, on a weekly average basis, through outright sales of Treasury bills and maturing repurchase agreements. Member bank borrowings averaged \$171 million and exceeded excess reserves by \$79 million compared to \$6 million for the previous week.

Member bank reserves, Reserve Bank credit, and related items Week ended July 26, and related items Change from week ended July 28, July 28, July 26, 1972 July 28, July 28, July 29, 1972 July 28, July 29, 1972 July 28, July 26, July 28, July 28, July 26, July 28, July 28, July 26, July 28, July 26, July 28, July 26, J		Averag	es of daily	figures	
Reserve Bank credit:	Member bank reserves,	Week ended	Change from	week ended	Wednesday,
No. Covernment securities	Reserve Bank credit,	July 26,	July 19,	July 28,	July 26,
U.S. Government securities Bought outrightSystem account 70,830 - 72 +5,109 1/70,880 Held under repurchase agreements 1,079 - 7 +1,079 1,079 Held under repurchase agreements 36 - 67 Acceptances	and related items			L	1972
Bought outrightSystem account 70,830 - 72 +5,109 1/70,880 Held under repurchase agreements - 329 - 267 Federal Agency obligations - 7 +1,079 1,079 Held under repurchase agreements - 36 - 67 Acceptances Bought outright 65 -3 + 8 64 Held under repurchase agreements 58 - 22 Loans Member bank borrowings 171 4 - 374 637 Other Member bank borrowings 171 4 - 374 637 Other Member bank borrowings 171 4 - 374 637 Other Float 3,716 - 215 + 982 3,597 Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank c	Reserve Bank credit:	(I:	n millions o	f dollars)	
Held under repurchase agreements - 329 - 267 Federal Agency obligations Bought outright 1,079 - 7 +1,079 1,079 Held under repurchase agreements 36 - 67 Acceptances Bought outright 65 3 + 8 64 Held under repurchase agreements 58 - 22 Loans Member bank borrowings 171 4 374 637 Other Float 3,716 - 215 + 982 3,597 Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 Gurrency in circulation 62,530 - 299 +3,847 62,582 Gureasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 2,71 + 72 + 134 156 Other f.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506 Member bank reserves: With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Required reserves 82,972 - 192 +2,416 32,972 - 192 +2	U.S. Government securities				
Federal Agency obligations	Bought outrightSystem account	70,830		+5,109	<u>1</u> /70,880
Bought outright	Held under repurchase agreements		- 329	- 267	
Held under repurchase agreements	Federal Agency obligations				
Acceptances Bought outright Held under repurchase agreements Loans Member bank borrowings Other Float Total Reserve Bank credit Total Reserve Bank certif. acct. Treasury currency outstanding Currency in circulation Treasury deposits with F.R. Banks Total reserves with F.R. Banks Total reserves With Federal Reserve Banks Total Reserve Banks Total Reserve Bank certif. acct. 400 400 Treasury currency outstanding Treasury currency outstanding Treasury cash holdings Treasury deposits with F.R. Banks Total Reserves With Federal Reserves With Federal Reserve Banks Total Reserves Banks Total Reserves Banks Total Reserves Some and the serves With Federal Reserve Banks Total Reserves Banks Total Reserve Banks Total Reserves Banks Total Reserve Banks Total Reserves Banks	Bought outright	1,079	- 7	+1,079	1,079
Bought outright 65 3 + 8 64 Held under repurchase agreements 58 - 22 Loans -58 - 22 Member bank borrowings 171 4 374 637 Other Float 3,716 - 215 + 982 3,597 Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 - - Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 <	Held under repurchase agreements		- 36	- 67	
Held under repurchase agreements Loans Member bank borrowings Other Float Other F.R. assets Total Reserve Bank credit Gold stock Treasury currency outstanding Currency in circulation Treasury deposits with F.R. Banks Total reserves with F.R. Banks Total reserves with F.R. Banks Total reserves with F.R. Banks The sury deposits with F.R. Banks Total reserves With Federal Reserve Banks Currency and coin Total reserves held Total reserves held Total Reserve Bank credit Total Reserve Bank capital Total Reserves Bank cap	Acceptances				
Loans Member bank borrowings 171	Bought outright	65	٠ 3	+ 8	64
Member bank borrowings 171 4 374 637 Other - - - - - Float 3,716 - 215 + 982 3,597 Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 - - 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other f.R. liabilities and capital 2,303 <td< td=""><td>Held under repurchase agreements</td><td></td><td>58</td><td>- 22</td><td></td></td<>	Held under repurchase agreements		58	- 22	
Other	Loans				
Float 3,716 - 215 + 982 3,597 Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,506 - 73 +4,922 68,506 Member bank reserves: 27,360 - 603 +2,218 27,82	Member bank borrowings	171	4	- 374	637
Other F.R. assets 1,156 + 41 - 31 1,168 Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 Member bank reserves: 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 <td< td=""><td>Other</td><td></td><td></td><td></td><td></td></td<>	Other				
Total Reserve Bank credit 77,017 - 683 +6,417 77,425 Gold stock 10,410 + 78 10,410 Special Drawing Rights certif. acct. 400 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506 Member bank reserves: With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Float	3,716	- 215	+ 982	3,597
Gold stock Special Drawing Rights certif. acct. 400 Treasury currency outstanding 8,089 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 Treasury cash holdings 335 Treasury deposits with F.R. Banks 70ther deposits with F.R. Banks 10,410 10,410 10,410 10,410 10,410 11,410	Other F.R. assets	1,156	+ 41	<u>- 31</u>	1,168
Special Drawing Rights certif. acct. 400 400 Treasury currency outstanding 8,089 + 7 + 646 8,093 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506 Member bank reserves: 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Total Reserve Bank credit	77,017	- 683	+6,417	77,425
Treasury currency outstanding 8,089 + 7 + 646 95,916 - 676 +7,140 96,328 Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 Member bank reserves: With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Gold stock	10,410		+ 78	10,410
Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 Member bank reserves: With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Special Drawing Rights certif. acct.	400			400
Currency in circulation 62,530 - 299 +3,847 62,582 Treasury cash holdings 335 + 5 - 153 349 Treasury deposits with F.R. Banks 2,533 + 145 +1,150 2,490 Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506 Member bank reserves: 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Treasury currency outstanding		+ 7	+ 646	8,093
Treasury cash holdings Treasury deposits with F.R. Banks Toreign deposits with F.R. Banks Other deposits with F.R. Banks Other f.R. liabilities and capital Other F.R. liabilities and capital With Federal Reserve Banks Currency and coin Total reserves held Required reserves 335 + 5 - 153 349 - 150 2,490 2,490 156 2,733 + 145 + 1,150 2,490 156 2,490 156 2,490 157 158 277 158 158 158 158 158 158 158 1		95,916		+7,140	96,328
Treasury deposits with F.R. Banks Foreign deposits with F.R. Banks Other deposits with F.R. Banks Other f.R. liabilities and capital Other F.R. liabilities and capital Member bank reserves: With Federal Reserve Banks Currency and coin Total reserves held Required reserves 2,533 + 145 +1,150 2,490 156 2,490 156 271 + 72 + 134 156 157 601 2,303 + 39 + 67 2,328 68,506 27,360 - 603 +2,218 27,822 5,704 334 + 223 5,704 33,526 Required reserves	Currency in circulation	62,530	- 299	+3,847	62,582
Foreign deposits with F.R. Banks 271 + 72 + 134 156 Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506	Treasury cash holdings			- 153	349
Other deposits with F.R. Banks 584 - 37 - 124 601 Other F.R. liabilities and capital 2,303 + 39 + 67 2,328 68,556 - 73 +4,922 68,506 Member bank reserves: 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Treasury deposits with F.R. Banks				2,490
Other F.R. liabilities and capital 2,303 (68,556) + 39 (48,506) + 67 (48,506) 2,328 (68,506) Member bank reserves: With Federal Reserve Banks 27,360 (-603) +2,218 (27,822) 27,822 (27,822) Currency and coin 5,704 (+334) + 223 (5,704) 5,704 (27,441) 33,526 (27,441) Total reserves 32,972 (-192) +2,416 (32,972) 32,972 (27,416)	Foreign deposits with F.R. Banks				
Member bank reserves: With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Other deposits with F.R. Banks			'	i e
Member bank reserves: 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	Other F.R. liabilities and capital				2,328
With Federal Reserve Banks 27,360 - 603 +2,218 27,822 Currency and coin 5,704 + 334 + 223 5,704 Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972		68,556	- 73	+4,922	68,506
Currency and coin $5,704$ $+$ 334 $+$ 223 $5,704$ Total reserves held $33,064$ $-$ 269 $+2,441$ $33,526$ Required reserves $32,972$ $-$ 192 $+2,416$ $32,972$	Member bank reserves:				
Total reserves held 33,064 - 269 +2,441 33,526 Required reserves 32,972 - 192 +2,416 32,972	With Federal Reserve Banks				
Required reserves 32,972 - 192 +2,416 32,972	Currency and coin				
	Total reserves held	•	- 269		
Excess reserves 92 - 77 + 25 554	Required reserves		_ · · · ·	-	
· · · · · · · · · · · · · · · · · · ·	Excess reserves	92	- 77	+ 25	554

NOTE: A net of \$133 million of surplus reserves were eligible to be carried forward from the week ended July 19, into the week ending July 26.

On July 26, 1972, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign and international accounts were \$29,739 million, a decrease of \$130 million for the week.

1/ Includes \$33 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)

(In militon	B OI GOII	Wednesday	Chang	e since
		July 26,	July 19,	July 28,
		197 2	1972	1971
<u>A S S E T S</u>				
Gold certificate account		10,303		+ 228
Special Drawing Rights certif. accts.	*	400		
Cash	(1,129)	317	+ 3	+ 47
Loans	(1,129)	637	+ 5 5 6	- 145
'AcceptancesBought outright		64	- 3	+ 10
Held under repurchase agreements		04	- 43	T 10
Federal Agency obligationsBought outright		1 070		
Held under repurchase agreements		1,079	- 7	+1,079
U. S. Government securities:			- 48	
Bought outrightBills		20. 700	70	.0 .00
Certificates		30,782	73	+2,609
Notes		06 506		.0.040
* *		36,596		+2,242
Bonds	- •	3,502		+ 267
Total bought outright	<u>1</u> /	70,880	- 73	+5,118
Held under repurchase agreements			<u>- 356</u>	
Total U.S. Government securities		70,880	<u>- 429</u>	+5,118
Total loans and securities		72,660	+ 26	+6,062
Cash items in process of collection	(3,360)	11,656	-1,348	+1,392
Bank premises		163	- 1	+ 19
Other assets $\underline{2}/$		1,005	+ 14	- 56
TOTAL ASSETS	(4,489)	96,504	-1,306	+7,692
			=====	
<u>LIABILITIES</u>				
Federal Reserve notes	(1,129)	55,048	- 204	+3,210
Deposits: Member bankreserves account		27,742	- 272	+3,014
U. S. Treasurergeneral account		2,490	+ 64	+1,077
Foreign		156	- 80	+ 7
Other		601	- 14	- 121
Total deposits		30,989	- 302	+3,977
Deferred availability cash items	(3,360)	8,139	- 834	+ 428
Other liabilities and accrued dividends		545	- 29	+ 3
TOTAL LIABILITIES	(4,489)	94,721	-1,369	+7,618
		•	•	•
<u>CAPITAL ACCOUNTS</u>				
Capital paid in		773	1	+ 42
Surplus		742		+ 40
Other capital accounts		268	+ 64	- 8
				_
Contingent liability on acceptances				
purchased for foreign correspondents		262	2	+ 34

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

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, July 26, 1972

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

maturing within 15	days in a	accordance	witu maximo	m maturity	or the a	greements.)
	Loans	Accept -ances	í	vernment cities	Federal	Agency ations
	Loans	-ances	Holdings	Weekly changes	Holdings	
Within 15 days	634	17	4,679	- 353	38	- 55
16 days to 90 days	3	47	15,980	- 40	99	+ 1
91 days to 1 year			18,951	- 36	146	+ 4
Over 1 year to 5 years			24,108		475	- 5
Over 5 years to 10 year	's		5,913		197	
Over 10 years			1,249		124	
Total	637	64	70,880	- 429	1,079	- 55

^{1/} Includes \$33 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

 $[\]underline{2}$ / 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
						(]	n million	s of dolla	irs)				
<u>ASSETS</u>													
Gold certificate account	10,303	536	2,594	588	834	890	444	1,596	269	52	528	230	1,742
Special Drawing Rights certif. acct.	400	23	93	23	33	36	22	70	15	7	15	14	49
F.R. notes of other banks	1,129	141	232	61	52	113	185	50	49	29	51	50	116
Other cash	317	13	20	12	36	40	35	45	18	9	37	14	38
Loans	637	9	244	49	2	~	3	193	12		4	34	79
Acceptances:												- ,	, ,
Bought outright	64		64										
Held under repurchase agreements				**									
Federal Agency obligations													
Bought outright	1,079	51	272	57	82	78	60	175	41	22	44	50	147
Held under repurchase agreements													
U.S. Government securities:													
Bought outright					- 0								
Bills	30,782	1,452	7,763	1,636	2,347	2,215	1,702	4,980	1,169	635	1,255	1,435	4,193
Certificates:													
Other													
Notes	36,596	1,726	9,230	1,944	2 ,7 90	2,634	2,024	5,920	1,390	755	1,492	1,705	4,986
Bonds	3,502	165	883	186	267	252	194	<u>567</u>	133	72	143	163	477
Total bought outright $1/$	70,880	3,343	17,876	3,766	5,404	5,101	3,920	11,467	2,692	1,462	2,890	3,303	9,656
Held under repurchase agreements										<u></u>			
Total U.S. Government securities	70.880	3,343	17.876	3,766	5.404	5,101	3,920	11,467	2,692	1,462	2,890	3,303	9,656
Total loans and securities	72,660	3,403	18,456	3,872	5,488	5,186	3,983	11,835	2,745	1,485	2,938	3,387	9,882
Cash items in process of collection	15,016	945	2,796	836	995	1,134	1,658	2,293	758	607	906	997	1,091
Bank premises	163	2	8	4	27	13	16	17	15	24	17	12	8
Other assets $2/$	1,005	72	248	58	73	72	50	152	37	22	40	44	137
TOTAL ASSETS	100,993	5,135	24,447	5,454	7,538	7,484	6,393	16,058	3,906	2,235	4,532	4,748	13,063

^{1/} Includes \$33 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks. 2/ 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 Fran- cisco
			 		(In m	illions	of dollar	s)					101000
<u>L I A B I L I T I E S</u> Federal Reserve notes Deposits:	56,177	2,978	13,892	3,336	4,479	4,943	2,812	9,577	2,203	974	2,171	2,159	6,653
Member bank reserves	27,742	1,062	7,034	1,143	1,801	1,341	1,907	4,106	879	601	1,109	1,507	5,252
U. S. Treasurergeneral account	2,490	198	501	209	176	131	158	175	125	113	373	195	136
Foreign	156	7	1/ 41	8	14	8	11	23	5	4	373 7	8	20
Other	601	1	535	2		18	4	4	1	4	2	5	29
Total deposits	30,989	1,268	8,111	1,362	1,991	1,498	2,080	4,308	1,010	718	1,491	1,715	5,437
Deferred availability cash items	11,499	784	1,848	637	866	907	1,348	1,809	612	491	773	753	671
Other liabilities and accrued	11,477	704	1,040	037	000	707	1,540	1,007	012	471	113	7))	,071
dividends	545	27	134	28	42	39	35	86	21	13	22	26	72
TOTAL LIABILITIES	99,210	5,057	23,985	5,363	7,378	7,387	6,275	15,780	3,846	2,196	4,457	4,653	12,833
CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND	773 742 268	33 34 11	200 193 69	39 38 14	71 68 21	40 38 19	53 50 15	119 111 48	26 25 9	18 17 4	33 32 10	42 41 12	99 95 36
CAPITAL ACCOUNTS	100,993	5,135	24,447	5,454	7,538	7,484	6,393	16,058	3,906	2,235	4,532	4.748	13.063
Contingent liability on accept- ances purchased for foreign correspondents	262	11	<u>2</u> / <u>6</u> 8	14	24	14	18	39	9	6	11	14	34
						FEDI	ERAL RESE	RVE AGENT	S' ACCO	UNTS			
F. R. notes outstanding	58,866	3,165	14,605	3,429	4,638	5,125	3,082	9,850	2,304	1,012	2,270	2,306	7,080
Collateral for F. R. notes: Gold certificate account	1,945	150	,	300	350	285		700	155	,	,	5	,,,
U. S. Government securities Total collateral	57,855 59,800	3,050 3,200	14,850 14,850	3,250 3,550	4,400 4,750	4,915 5,200	3,150 3,150	9,300 10,000	2,230 2,385	1,030 1,030	2,300	2,380 2,385	7,000 7,000

After deducting \$115 million participations of other Federal Reserve Banks. After deducting \$194 million participations of other Federal Reserve Banks.