

## FEDERAL RESERVE

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

H.4.1

For immediate release September 7, 1972

The average of daily figures for total reserves of member banks increased \$358 million in the latest statement week to \$33,400 million. Required reserves declined while excess reserves and member bank borrowings at Federal Reserve Banks increased.

A decline in Treasury deposits with Federal Reserve Banks was the major factor supplying reserves in the latest statement week. Offsetting this reserve gain was an increase in currency in circulation and a decline in float. In addition, System Open Market operations absorbed \$7 million reserves net, on a weekly average basis through outright sales of Treasury bills and matched sales-purchase transactions. Some reserves were supplied during the statement week, however, through repurchase agreements. Member bank borrowings averaged \$838 million and exceeded excess reserves by \$3 million compared to \$197 million for the previous week.

Member bank reserves, Reserve Bank credit, and related items         Week ended sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         Sept. 6, * Aug. 30, Sept. 8, and related items         1972           (In millions of dollars)           Use of the properties of the pro		Average	es of	daily	figure	s	
New Park   1972   1972   1971   1972   1972   1971   1972   1972   1973   197	Member bank reserves,					ended	Wednesday,
Reserve Bank credit:	Reserve Bank credit,						Sept. 6,*
Bought outright	and related items	1972	1	972	19	971	1972
Bought outrightSystem account         69,796         - 471         +3,070         1/2/68,287           Held under repurchase agreements         473         + 398         + 138            Federal Agency obligations         Bought outright         1,076         - 13         +1,076         1,076           Held under repurchase agreements         72         + 55         - 23            Acceptances         Bought outright         66         - 1         + 13         63           Held under repurchase agreements         33         + 25         - 21            Bought outright         66         - 1         + 13         63           Held under repurchase agreements         33         + 25         - 21            Bought outright         66         - 1         + 13         63           Held under repurchase agreements         33         + 25         - 21            Bought outright         66         - 1         + 13         63           Held under repurchase agreements         33         + 25         - 21            Loans	Reserve Bank credit:	(II	n mil	lions o	f doll	ars)	
Held under repurchase agreements   473	U.S. Government securities						
Federal Agency obligations	Bought outrightSystem account	69,796	-	471	+3,	070	1/2/68,287
Bought outright       1,076       - 13       +1,076       1,076         Held under repurchase agreements       72       + 55       - 23          Acceptances       Bought outright       66       - 1       + 13       63         Held under repurchase agreements       33       + 25       - 21          Loans       Member bank borrowings       838       + 361       73       106         Other             Float       3,088       - 139       + 494       3,228         Other F.R. assets       776       + 47       - 41       810         Total Reserve Bank credit       76,217       + 260       +4,778       73,570         Gold stock       10,410        + 278       10,410         Special Drawing Rights certif. acct.       400         400         Treasury currency outstanding       8,161       + 8       + 667       8,162         Terasury currency outstandings       306       - 10       - 158       304         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215	Held under repurchase agreements	473	+	398	+	138	
Held under repurchase agreements	Federal Agency obligations						
Acceptances Bought outright Held under repurchase agreements Bought outright Held under repurchase agreements  Loans Member bank borrowings  Same and a state of the state	Bought outright	1,076	_	13	+1,	076	1,076
Bought outright       66       - 1       + 13       63         Held under repurchase agreements       33       + 25       - 21          Loans       Member bank borrowings       838       + 361       73       106         Other             Float       3,088       - 139       + 494       3,228         Other F.R. assets       776       + 47       - 41       810         Total Reserve Bank credit       76,217       + 260       +4,778       73,570         Gold stock       10,410        + 278       10,410         Special Drawing Rights certif. acct.       400        -       -       400         Treasury currency outstanding       8,161       + 8       + 667       8,162       95,188       + 268       +5,723       92,542         Currency in circulation       62,868       + 324       +3,805       63,339         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       176       - 7       + 11       184 <td>Held under repurchase agreements</td> <td>72</td> <td>+</td> <td>55</td> <td>-</td> <td>23</td> <td></td>	Held under repurchase agreements	72	+	55	-	23	
Held under repurchase agreements   33	Acceptances						
Loans   Member bank borrowings   838   + 361   73   106   Other	Bought outright	66	-	1	+	13	63
Member bank borrowings       838       + 361       73       106         Other             Float       3,088       - 139       + 494       3,228         Other F.R. assets       776       + 47       - 41       810         Total Reserve Bank credit       76,217       + 260       +4,778       73,570         Gold stock       10,410        + 278       10,410         Special Drawing Rights certif. acct.       400         400         Treasury currency outstanding       8,161       + 8       + 667       8,162         With Federal holdings       306       - 10       - 158       304         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       1,215       - 394       - 103       571         Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         Other F.R. liabilities and capital       2,7602       + 269	Held under repurchase agreements	33	+	25	-	21	
Other                              41       810       73,570       Gold stock       76,217       + 260       +4,778       73,570       73,570       Gold stock       10,410        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 278       10,410       10        + 400         + 400         + 400          400          400          400          400          400	Loans						
Float       3,088       - 139       + 494       3,228         Other F.R. assets       776       + 47       - 41       810         Total Reserve Bank credit       76,217       + 260       +4,778       73,570         Gold stock       10,410        + 278       10,410         Special Drawing Rights certif. acct.       400         400         Treasury currency outstanding       8,161       + 8       + 667       8,162         95,188       + 268       +5,723       92,542         Currency in circulation       62,868       + 324       +3,805       63,339         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       176       - 7       + 11       184         Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         Member bank reserves:       With Federal Reserve Banks       27,602       + 269       + 2,261       25,096         Currency and coin	Member bank borrowings	838	+	361		73	106
Other F.R. assets       776       + 47       - 41       810         Total Reserve Bank credit       76,217       + 260       +4,778       73,570         Gold stock       10,410        + 278       10,410         Special Drawing Rights certif. acct.       400         400         Treasury currency outstanding       8,161       + 8       + 667       8,162         95,188       + 268       +5,723       92,542         Currency in circulation       62,868       + 324       +3,805       63,339         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       176       - 7       + 11       184         Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         67,586       - 1       +3,462       67,446         Member bank reserves:       27,602       + 269       +2,261       25,096         Currency and coin       5,798       + 89       + 284       5	Other						
Total Reserve Bank credit  76,217 + 260 +4,778   73,570   Gold stock   10,410     + 278   10,410   Special Drawing Rights certif. acct.   400       400   Treasury currency outstanding   8,161   + 8   + 667   8,162   95,188   + 268   +5,723   92,542   Currency in circulation   62,868   + 324   +3,805   63,339   Treasury cash holdings   306   - 10   - 158   304   Treasury deposits with F.R. Banks   1,215   - 394   - 103   571   Foreign deposits with F.R. Banks   176   - 7   + 11   184   Other deposits with F.R. Banks   598   + 14   - 113   615   Other F.R. liabilities and capital   2,424   + 73   + 22   2,433   Gold stock   27,602   + 269   +2,261   25,096   Currency and coin   5,798   + 89   + 284   5,798   Total reserves held   33,400   + 358   +2,545   30,894   Required reserves   32,565   - 197   +1,915   32,565	Float	3,088	_	139	+	494	3,228
Gold stock Special Drawing Rights certif. acct.  400 Treasury currency outstanding  8,161 95,188 + 268 +5,723 92,542  Currency in circulation 62,868 Treasury cash holdings 306 Treasury deposits with F.R. Banks 1,215 Foreign deposits with F.R. Banks 1,215 Other deposits with F.R. Banks 598 14 Other deposits with F.R. Banks 598 Other F.R. liabilities and capital 2,424 67,586  Member bank reserves: With Federal Reserve Banks 27,602 Currency and coin 5,798 Total reserves held Required reserves 32,565  10,410 400	Other F.R. assets			47	-	41	810
Special Drawing Rights certif. acct.       400         400         Treasury currency outstanding       8,161       + 8       + 667       8,162         95,188       + 268       +5,723       92,542         Currency in circulation       62,868       + 324       +3,805       63,339         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       176       - 7       + 11       184         Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         Member bank reserves:       367,586       - 1       +3,462       67,446         Member bank reserves Banks       27,602       + 269       +2,261       25,096         Currency and coin       5,798       + 89       + 284       5,798         Total reserves held       33,400       + 358       +2,545       30,894         Required reserves       32,565       - 197       +1,915       32,565	Total Reserve Bank credit	76,217	+	260	+4,	778	73,570
Treasury currency outstanding 8,161 + 8 + 667 95,188 + 268 +5,723 92,542   Currency in circulation 62,868 + 324 +3,805 63,339   Treasury cash holdings 306 - 10 - 158 304   Treasury deposits with F.R. Banks 1,215 - 394 - 103 571   Foreign deposits with F.R. Banks 176 - 7 + 11 184   Other deposits with F.R. Banks 598 + 14 - 113 615   Other F.R. liabilities and capital 2,424 + 73 + 22 2,433    Member bank reserves:  With Federal Reserve Banks 27,602 + 269 +2,261 25,096   Currency and coin 5,798 + 89 + 284 5,798   Total reserves held 33,400 + 358 +2,545 30,894   Required reserves 32,565 - 197 +1,915 32,565	Gold stock	10,410			+	278	10,410
Currency in circulation 62,868 + 324 +3,805 63,339 Treasury cash holdings 306 - 10 - 158 304 Treasury deposits with F.R. Banks 1,215 - 394 - 103 571 Foreign deposits with F.R. Banks 176 - 7 + 11 184 Other deposits with F.R. Banks 598 + 14 - 113 615 Other F.R. liabilities and capital 2,424 + 73 + 22 2,433 67,586 - 1 +3,462 67,446  Member bank reserves: With Federal Reserve Banks 27,602 + 269 +2,261 25,096 Currency and coin 5,798 + 89 + 284 5,798 Total reserves held 33,400 + 358 +2,545 30,894 Required reserves 32,565 - 197 +1,915 32,565	Special Drawing Rights certif. acct.	400					400
Currency in circulation       62,868       + 324       +3,805       63,339         Treasury cash holdings       306       - 10       - 158       304         Treasury deposits with F.R. Banks       1,215       - 394       - 103       571         Foreign deposits with F.R. Banks       176       - 7       + 11       184         Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         67,586       - 1       +3,462       67,446         Member bank reserves:       With Federal Reserve Banks       27,602       + 269       +2,261       25,096         Currency and coin       5,798       + 89       + 284       5,798         Total reserves held       33,400       + 358       +2,545       30,894         Required reserves       32,565       - 197       +1,915       32,565	Treasury currency outstanding	8,161	+	8	+	667	8,162
Treasury cash holdings 306 - 10 - 158 304 Treasury deposits with F.R. Banks 1,215 - 394 - 103 571 Foreign deposits with F.R. Banks 176 - 7 + 11 184 Other deposits with F.R. Banks 598 + 14 - 113 615 Other F.R. liabilities and capital 2,424 + 73 + 22 2,433 67,586 - 1 +3,462 Member bank reserves: With Federal Reserve Banks 27,602 + 269 +2,261 25,096 Currency and coin 5,798 + 89 + 284 5,798 Total reserves held 33,400 + 358 +2,545 30,894 Required reserves 32,565 - 197 +1,915 32,565		95,188	+	268	+5,	723	92,542
Treasury deposits with F.R. Banks Foreign deposits with F.R. Banks 176 - 7 + 11 184 Other deposits with F.R. Banks Other F.R. liabilities and capital  Member bank reserves:  With Federal Reserve Banks Currency and coin Total reserves held Required reserves  1,215 - 394 - 103 571 184  2,424 + 73 + 11 184  2,424 + 73 + 22 2,433  67,586 - 1 +3,462  27,602 + 269 +2,261 25,096  37,602 + 269 +2,261 25,096  33,400 + 358 + 284 30,894  32,565 - 197 +1,915 32,565	Currency in circulation	62,868	+	324	+3,	805	63,339
Foreign deposits with F.R. Banks Other deposits with F.R. Banks Other F.R. liabilities and capital Other F.R. liabilities and capital Other bank reserves:  With Federal Reserve Banks Currency and coin Total reserves held Required reserves  176 - 7 + 11 184 - 113 615 - 17 - 17 - 113 615 - 7 - 17 - 113 615 - 7 - 17 - 113 615 - 7 - 17 - 113 615 - 7 - 17 - 125 - 7 - 105 - 7 - 107 - 103 - 7 - 103 - 7 - 103 - 7 - 103 - 7 - 103 - 7 - 103 - 7 - 103	Treasury cash holdings	306	-	10	_	158	304
Other deposits with F.R. Banks       598       + 14       - 113       615         Other F.R. liabilities and capital       2,424       + 73       + 22       2,433         67,586       - 1       +3,462       67,446         Member bank reserves:       With Federal Reserve Banks       27,602       + 269       +2,261       25,096         Currency and coin       5,798       + 89       + 284       5,798         Total reserves held       33,400       + 358       +2,545       30,894         Required reserves       32,565       - 197       +1,915       32,565	Treasury deposits with F.R. Banks	1,215	-	394	-	103	571
Other F.R. liabilities and capital       2,424			-	=			184
Member bank reserves:     67,586     -     1     +3,462     67,446       With Federal Reserve Banks     27,602     +     269     +2,261     25,096       Currency and coin     5,798     +     89     +     284     5,798       Total reserves held     33,400     +     358     +2,545     30,894       Required reserves     32,565     -     197     +1,915     32,565			+		-		l l
Member bank reserves:       27,602       + 269       +2,261       25,096         Currency and coin       5,798       + 89       + 284       5,798         Total reserves held       33,400       + 358       +2,545       30,894         Required reserves       32,565       - 197       +1,915       32,565	Other F.R. liabilities and capital		+	73			2,433
With Federal Reserve Banks       27,602 + 269 +2,261       25,096         Currency and coin       5,798 + 89 + 284       5,798         Total reserves held       33,400 + 358 +2,545       30,894         Required reserves       32,565 - 197 +1,915       32,565		67,586	-	1	+3,	462	67,446
Currency and coin       5,798       + 89       + 284       5,798         Total reserves held       33,400       + 358       +2,545       30,894         Required reserves       32,565       - 197       +1,915       32,565							
Total reserves held  Required reserves  33,400 + 358 +2,545   30,894   32,565 - 197 +1,915   32,565		•	+				25,096
Required reserves 32,565 - 197 +1,915 32,565			+				<u>5,798</u>
,			+				
Excess reserves $835 + 555 + 630$ -1.671			-				
	Excess reserves	835	+	555	+	630	<b>-1,671</b>

NOTE: A net of \$130 million of surplus reserves were eligible to be carried forward from the week ended August 30, into the week ending September 6.

On September 6, 1972, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign and international accounts were \$30,414 million, a decrease of \$137 million for the week.

\* Estimated (San Francisco District).

<sup>1/</sup> Excludes \$1,620 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

<sup>2/</sup> Includes \$26 million securities loaned-fully secured by U.S. Government securities pledged with Federal Reserve Banks.

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

(In millions	of dolla	ars)		
		Wednesday	Change	since
		Sept. 6,	Aug. 30,	Sept. 8,
		1972 **	1972	1971
<u>A S S E T S</u>			<u></u>	
Gold certificate account		10,303		+ 42 <b>8</b>
Special Drawing Rights certif. accts.	*	400		
Cash	(1,057)		<b>-</b> 4	+ 42
Loans	(1,03/)		•	
		106	<b>-1</b> ,224	- 233
AcceptancesBought outright		63	- 4	+ 11
Held under repurchase agreements			<b>-</b> 58	- 83
Federal Agency obligationsBought outright		1,076		+1,076
Held under repurchase agreements			- 118	<b>-</b> 188
U. S. Government securities:				
Bought outrightBills		28,073	-2,026	- 864
Certificates			·	
Notes		36,703		+2,120
Bonds		3,511		+ 290
Total bought outright	<u>1</u> / <u>2</u>		-2,026	+1,546
Held under repurchase agreements	<u>=</u> / <u>=</u>	, 00,207	<b>-</b> 526	
· -		68,287		<del>-</del> 554 + 992
Total U.S. Government securities			<u>-2,552</u>	
Total loans and securities	(0.105)	69,532	<b>-</b> 3,956	+1,575
Cash items in process of collection	(3, 135)	11,476	+ 950	+1,425
Bank premises		165	+ 1	+ 18
Other assets <u>3</u> /		<u>645</u>	<u>+ 43</u>	<u>- 65</u>
TOTAL ASSETS	(4, 192)	92,841	<b>-2,966</b>	+3,423
<u>LIABILITIES</u>				
Federal Reserve notes	(1,057)	55,694	+ 549	+3,222
Deposits: Member bankreserves account	, , = - ,	25,016	-3,595	+ 22
U. S. Treasurergeneral account		571	<b>-</b> 835	- 614
Foreign		184	+ 16	+ 32
Other		615	+ 13	- 118
Total deposits		26,386	$\frac{-4,401}{-4,401}$	
	(2 125)		,	- 678
Deferred availability cash items	(3,135)	8,328	+ 855	+ 873
Other liabilities and accrued dividends	(/ 100)	543	<del>-</del> 34	<u>- 64</u>
TOTAL LIABILITIES	(4,192)	90 <b>,9</b> 51	-3,031	+3,353
<u>CAPITAL ÁCCOUNTS</u>				
Capital paid in		777	1	+ 43
Surplus		742		+ 40
Other capital accounts		371	- 66	- 13
-			•	
Contingent liability on acceptances				
purchased for foreign correspondents		291	+ 4	<del>-</del> 22
Total Total Control Language		<i>- ,</i>	, +	

<sup>\*</sup> Figures in parentheses are the eliminations made in the consolidating process.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, SEPTEMBER 6, 1972 (Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

macaring wichill is	days In ac	COL GALLCE W	un macaricy	cy or the agreemen					
		Accept	U. S. Go	vernment	Federal Agency				
	Loans	-ances	secur	ities	obliga	ations			
			Holdings	Weekly	Holdings	Weekly			
				changes		Changes			
Within 15 days	105	17	2,182	-2,817	35	-117			
16 days to 90 days	1	46	15,180	+ 760	30	- 1			
91 days to 1 year			18,450	<b>-</b> 495	117				
Over 1 year to 5 years			24,859		519				
Over 5 years to 10 year	's		6,102		227	~ ~			
Over 10 years			<u>1,514</u>		148				
Total	106	63	68,287	-2,552	1,076	-118			

<sup>1/</sup> Excludes \$1,620 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

<sup>2/</sup> Includes \$26 million securities loaned-fully secured by U.S. Government securities pledged with Federal Reserve Banks.

<sup>3/</sup> Includes assets denominated in foreign currencies.

<sup>\*\*</sup> Estimated (San Francisco District).

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San * Francisco
ASSETS				<del></del>		(:	In million	s of dolla	irs)				L.— <u>———————————————————————————————————</u>
						701	21.5		207	1/7	0.15	21/	
Gold certificate account	10,303	535	4,245	507	606	794	246	1,757	397	147	245	314	510
Special Drawing Rights certif. acct.	400	23	93	23	33	36	22	70	15	7	15	14	49
F.R. notes of other banks	1,057	178	188	50	50	104	179	50	29	35	70	41	83
Other cash	320	17	24	12	35	40	35	45	19	7	36	14	36
Loans	106	9	22	2	3	*	45	13	4	2	6		
Acceptances:													
Bought outright	63		63										
Held under repurchase agreements		~-											
Federal Agency obligations													
Bought outright	1,076	48	277	5 <b>7</b>	83	80	58	173	40	22	44	49	145
Held under repurchase agreements					~-								
U.S. Government securities:													
Bought outright													
Bills	28,073	1,257	7,214	1,492	2,155	2,086	1,524	4,514	1,048	564	1,156	1,275	3,788
Certificates:													
Other													
Notes	36,703	1,643	9,432	1,949	2,819	2,728	1,993	5,901	1,369	738	1,511	1,667	4,953
Bonds	3,511	157	902	186	270	261	191	564	131	71	145	159	474
Total bought outright $\frac{1}{2}$	68,287	3,057	17,548	3,627	5,244	5,075	3,708	10,979	2,548	1,373	2,812	3,101	9,215
Held under repurchase agreements													
Total U.S. Government securities	68,287	3,057	17,548	3,627	5,244	5,075	3,708	10,979	2,548	1,373	2,812	3,101	9,215
Total loans and securities	69,532	3,114	17,910	3,686	5,330	5,155	3,811	11,165	2,592	1,397	2,862	3,150	9,360
Cash items in process of collection	14,611	833	2,538	879	1,021	1,288	1,561	2,196	682	569	872	806	1,366
Bank premises	165	2	8	4	28	13	16	17	15	25	17	12	8
Other assets $\frac{3}{}$	645	53	166	43	42	45	33	88	21	17	24	36	77
TOTAL ASSETS	97,033	4,755	25,172	5,204	7,145	7,475	5,903	15,388	3,770	2,204	4,141	4,387	11,489

<sup>1/</sup> Excludes \$1,620 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

2/ Includes \$26 million securities loaned-fully secured by U.S. Government securities pledged with Federal Reserve Banks.

3/ Includes assets denominated in foreign currencies.

\* Estimated (San Francisco District).

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San ** Fran- cisco
					(In π	illions	of dollar	s)		•			
<u>L I A B I L I T I E S</u> Federal Reserve notes Deposits:	56,751	2,982	14,093	3,341	4,513	4,984	2,836	9,673	2,202	978	2,207	2,183	6,759
Member bank reserves	25,016	838	7,433	996	1,501	1,265	1,621	3,657	932	714	1,099	1,433	3,527
U. S. Treasurergeneral account	571	*	571	*	*	*	*	*	*	*	*	-,	*
Foreign	184	8	1/ 54	9	16	9	12	26	6	4	7	10	23
Other	615	1	544	4		23	5	4	1	*	2	4	27
Total deposits	26,386	847	8,602	1,009	1,517	1,297	1,638	3,687	939	718	1,108	1,447	3,577
Deferred availability cash items	11,463	818	1,850	729	905	1,047	1,272	1,648	545	454	726	634	835
Other liabilities and accrued dividends	543	26	136	29	42	40	33	86	20	13	21	24	73
TOTAL LIABILITIES	95,143	4,673	24,681	5,108	6,977	7,368	5,779	15,094	3,706	2,163	4,062	4,288	11,244
CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS	777 742 371 97,033	33 34 15 4,755	201 193 97 25,172	39 38 19 5,204	71 68 29 7,145	41 38 28 7,475	54 50 20 5,903	120 111 63 15,388	26 25 13 3,770	18 17 6 2,204	33 32 14 4,141	42 41 16 4,387	99 95 51 11,489
Contingent liability on accept- ances purchased for foreign correspondents	291	13	<u>2</u> / 76	15	26	15	20	43	10	7	12	16	38
						FED	ERAL RESE	RVE AGENT	S' ACCO	UNTS			
F. R. notes outstanding Collateral for F. R. notes:	59,282		14,733	3,422	4,725	5,148	3,085	9,907	2,312	1,016	2,298	2,305	7,168
Gold certificate account	1,995	200		300	350	285		700	155			5	
U. S. Government securities	58,310	2,995	14,850	3,250	4,400	4,915	3,150	9,300	2,230	1,040	2,400	2,380	7,400
Total collateral	60,305	3,195	14,850	3,550	4,750	5,200	3,150	10,000	2,385	1,040	2,400	2,385	7,400

<sup>1/</sup> After deducting \$130 million participations of other Federal Reserve Banks.

 $<sup>\</sup>underline{2}/$  After deducting \$215 million participations of other Federal Reserve Banks. \*\* Estimated (San Francisco District).