

## FEDERAL RESERVE

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

H.4.1

For immediate release January 19, 1978

Name		Averages			
Reserve Bank credit:	Member bank reserves,	Week ended	Change from	m week ended	Wednesday
Reserve Bank credit:   1978   1978   1977   1978   1978     1978   1978     1978	Reserve Bank credit,	Jan. 18,	Jan. 11.	Jan. 19.	Jan. 18.
U.S. Government securities— Bought outright—System account   1/ 100,105   + 792   + 8,864   2/3/99,615   Held under repurchase agreements   377   + 55   - 1,307   Federal Agency obligations— Bought outright   8,004     + 1,210   8,004   Held under repurchase agreements   115   + 29   + 53   218   Acceptances— Bought outright       - 200     Held under repurchase agreements   112   - 12   - 29   214   Loans— Total member bank borrowing   418   - 22   + 309   554   Includes seasonal borrowing of:   25   - 1   + 17   30   Other borrowing           Float   5,663   -1,440   + 2,200   7,127   Other F.R. assets   2,557   + 161   - 638   2,478   Total Reserve Bank credit   117,351   - 438   +10,462   118,553   Gold Stock   11,719     + 61   11,719   Special Drawing Rights certif. acct.   1,250     + 50   1,250   Treasury currency outstanding   11,392   + 7   + 496   11,395   Treasury currency outstanding   11,392   + 7   + 496   11,395   Treasury deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   4/00   + 7   - 48   400   Treasury deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   5,257   -1,165   - 526   6,155   Foreign deposits with F.R. Banks   4/059   + 112   - 98   641   Other F.R. liabilities and capital   3,610   + 191   + 398   3,666   The deposits with F.R. Banks   29,246   +1,578   +1,794   29,898   Currency and coin   10,677   +1,135   +1,449   10,677   Total reserves Banks   29,246   +1,578   +1,794   29,898   Currency and coin   10,677   +1,135   +1,449   10,677   Total reserves banks   29,246   +1,578   +1,749   10,677   Total reserves banks   29,246   +1,578   +1,449   10,677   Total reserves banks   29,246   +1,578   +1,449   10,677   Total reserves banks   29,246   +1,578   +1,449   10,	and related items	1978			
Bought outrightSystem account Held under repurchase agreements   377 + 55 - 1,307   343   344   34	Reserve Bank credit:	(In r	millions of	dollars)	
Held under repurchase agreements	U.S. Government securities				
Rederal Agency obligations	Bought outrightSystem account	1/100,105	+ 792	+ 8,864	2/3/99,615
Bought outright       8,004        + 1,210       8,004         Held under repurchase agreements       115       + 29       + 53       218         Acceptances       Bought outright          200          Held under repurchase agreements       112       - 12       - 29       214         Loans       Total member bank borrowing       418       - 22       + 309       554         Includes seasonal borrowing of:       25       - 1       + 17       30         Other borrowing             Float       5,663       -1,440       + 2,200       7,127         Other F.R. assets       2,557       + 161       - 638       2,478         Total Reserve Bank credit       117,351       - 438       +10,462       118,553         Gold Stock       11,719        + 61       11,719         Special Drawing Rights certif. acct.       1,250        + 50       1,250         Treasury currency outstanding       11,392       + 7       + 496       11,395         Teasury cash holdings *       400       + 7       - 48       400         Treasury deposi	Held under repurchase agreements	377	+ 55	- 1,307	343
Bought outright       8,004        + 1,210       8,004         Held under repurchase agreements       115       + 29       + 53       218         Acceptances       Bought outright          200          Held under repurchase agreements       112       - 12       - 29       214         Loans       Total member bank borrowing       418       - 22       + 309       554         Includes seasonal borrowing of:       25       - 1       + 17       30         Other borrowing             Float       5,663       -1,440       + 2,200       7,127         Other F.R. assets       2,557       + 161       - 638       2,478         Total Reserve Bank credit       117,351       - 438       +10,462       118,553         Gold Stock       11,719        + 61       11,719         Special Drawing Rights certif. acct.       1,250        + 50       1,250         Treasury currency outstanding       11,392       + 7       + 496       11,395         Teasury cash holdings *       400       + 7       - 48       400         Treasury deposi	Federal Agency obligations				
Held under repurchase agreements	Bought outright	8,004		+1,210	8,004
Bought outright	Held under repurchase agreements	115	+ 29	•	,
Held under repurchase agreements	Acceptances				
Total member bank borrowing  Total member bank borrowing of:  Total member bank borrowing of:  Total member bank borrowing of:  Tincludes seasonal borrowing of:  Other borrowing	Bought outright			- 200	
Total member bank borrowing  Total member bank borrowing of:  Total member bank borrowing of:  Total member bank borrowing of:  Tincludes seasonal borrowing of:  Other borrowing		112	- 12	- 29	214
Includes seasonal borrowing of: 25 - 1 + 17   30					
Includes seasonal borrowing of: 25 - 1 + 17   30     Other borrowing	Total member bank borrowing	418	- 22	+ 309	554
Other borrowing Float Other F.R. assets Total Reserve Bank credit Special Drawing Rights certif. acct. Treasury currency outstanding Treasury currency outstanding Treasury cash holdings * Treasury deposits with F.R. Banks Total Reserve Banks Special Drawing Rights certif. acct. Treasury currency outstanding Treasury currency outstanding Treasury cash holdings * Treasury cash holdings * Treasury deposits with F.R. Banks Treasury deposits with F.	Includes seasonal borrowing of:	25	- 1	+ 17	)
Other F.R. assets       2,557       + 161       - 638       2,478         Total Reserve Bank credit       117,351       - 438       +10,462       118,553         Gold Stock       11,719       + 61       11,719         Special Drawing Rights certif. acct.       1,250       + 50       1,250         Treasury currency outstanding       11,392       + 7       + 496       11,395         Currency in circulation *       102,134       -1,023       + 9,485       101,903         Treasury cash holdings *       400       + 7       - 48       400         Treasury deposits with F.R. Banks       5,257       -1,165       - 526       6,155         Foreign deposits with F.R. Banks       305       - 131       + 64       253         Other deposits with F.R. Banks 4/       759       + 112       - 98       641         Other F.R. liabilities and capital       3,610       + 191       + 398       3,666         Member bank reserves:       With Federal Reserve Banks       29,246       +1,578       + 1,794       29,898         Currency and coin       10,677       +1,135       + 1,449       10,677         Total reserves held 5/       39,993       +2,719       + 3,163       40,645	Other borrowing				ŧ
Other F.R. assets         2,557         + 161         - 638         2,478           Total Reserve Bank credit         117,351         - 438         +10,462         118,553           Gold Stock         11,719          + 61         11,719           Special Drawing Rights certif. acct.         1,250          + 50         1,250           Treasury currency outstanding         11,392         + 7         + 496         11,395           141,712         - 430         +11,069         142,917           Currency in circulation *         102,134         -1,023         + 9,485         101,903           Treasury cash holdings *         400         + 7         - 48         400           Treasury deposits with F.R. Banks         5,257         -1,165         - 526         6,155           Foreign deposits with F.R. Banks         305         - 131         + 64         253           Other deposits with F.R. Banks 4/         759         + 112         - 98         641           Other F.R. liabilities and capital         3,610         + 191         + 398         3,666           Member bank reserves:         With Federal Reserve Banks         29,246         +1,578         + 1,794         29,898 <td< td=""><td>Float</td><td>5,663</td><td>-1,440</td><td>+ 2.200</td><td>7,127</td></td<>	Float	5,663	-1,440	+ 2.200	7,127
Total Reserve Bank credit  Gold Stock  Gold Stock  11,719  Special Drawing Rights certif. acct.  1,250  Treasury currency outstanding  11,392  141,712  Currency in circulation *  Treasury cash holdings *  Treasury deposits with F.R. Banks  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 5/  Required reserves  Tin,751  117,351  - 438 +10,462  111,719  + 61  11,719  + 61  11,719  + 61  11,719  + 61  11,719  + 61  11,719  + 61  11,719  + 61  11,719  11,395  11,395  114,712  - 430  +11,069  114,712  - 430  +11,069  114,712  - 430  + 50  113,995  101,903  101,903  102,134  -1,023  + 9,485  101,903  101,903  Total reserve Banks  305  -1,165  - 526  6,155  - 526  6,155  Foreign deposits with F.R. Banks  305  - 131  + 64  253  Other deposits with F.R. Banks  4/ 759  + 112  - 98  641  Other F.R. liabilities and capital  3,610  112,465  -2,008  + 9,275  113,018  Member bank reserves:  With Federal Reserve Banks  29,246  +1,578  + 1,794  29,898  Currency and coin  10,677  +1,135  +1,449  10,677  Total reserves held 5/  39,993  +2,719  +3,163  40,645  Required reserves  39,556  +2,595  +2,615	Other F.R. assets	•			
Gold Stock Special Drawing Rights certif. acct.  1,250 Treasury currency outstanding  11,392 141,712 - 430  Currency in circulation *  102,134 Treasury cash holdings *  102,134 Treasury deposits with F.R. Banks Toreign deposits with F.R. Banks Special Drawing Rights certif. acct.  1,250 T	Total Reserve Bank credit				
Treasury currency outstanding	Gold Stock	•		· .	
Treasury currency outstanding $\frac{11,392}{141,712} + \frac{7}{-430} + \frac{496}{+11,069} = \frac{11,395}{142,917}$ Currency in circulation * $102,134 - 1,023 + 9,485 = 101,903$ Treasury cash holdings * $400 + 7 - 48 = 400$ Treasury deposits with F.R. Banks $5,257 - 1,165 - 526 = 6,155$ Foreign deposits with F.R. Banks $305 - 131 + 64 = 253$ Other deposits with F.R. Banks $4/ = 759 + 112 - 98 = 641$ Other F.R. liabilities and capital $3,610 + 191 + 398 = 3,666 = 112,465 = 2,008 + 9,275 = 113,018$ Member bank reserves:  With Federal Reserve Banks $29,246 + 1,578 + 1,794 = 29,898 = 10,677$	Special Drawing Rights certif. acct.	•		+ 50	, ,
Currency in circulation * 102,134 -1,023 +9,485 101,903 Treasury cash holdings * 400 + 7 - 48 400 Treasury deposits with F.R. Banks 5,257 -1,165 - 526 6,155 Foreign deposits with F.R. Banks 305 - 131 + 64 253 Other deposits with F.R. Banks 4/ 759 + 112 - 98 641 Other F.R. liabilities and capital 3,610 + 191 + 398 3,666 112,465 -2,008 + 9,275  Member bank reserves: With Federal Reserve Banks 29,246 +1,578 + 1,794 29,898 Currency and coin 10,677 +1,135 + 1,449 10,677 Total reserves held 5/ 39,993 +2,719 + 3,163 40,645 Required reserves 39,556 +2,595 + 2,615 39,556	Treasury currency outstanding		+ 7	+ 496	
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Treasury deposits with F.R. Banks 5,257 -1,165 - 526 6,155 Foreign deposits with F.R. Banks 305 - 131 + 64 253 Other deposits with F.R. Banks 4/ 759 + 112 - 98 641 Other F.R. liabilities and capital 3,610 + 191 + 398 3,666 112,465 -2,008 + 9,275 113,018  Member bank reserves: With Federal Reserve Banks 29,246 +1,578 + 1,794 29,898 Currency and coin 10,677 +1,135 + 1,449 10,677 Total reserves held 5/ 39,993 +2,719 + 3,163 40,645 Required reserves 39,556 +2,595 + 2,615 39,556	Currency in circulation *	102,134	-1,023	+ 9,485	101,903
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Other deposits with F.R. Banks 4/ Other F.R. liabilities and capital       759		5,257	-1,165	- 526	6,155
Other F.R. liabilities and capital     3,610   112,465   -2,008   + 9,275       4 398   113,018         Member bank reserves:     With Federal Reserve Banks     29,246   +1,578   + 1,794       29,898         Currency and coin   10,677   +1,135   + 1,449       10,677         Total reserves held 5/   Required reserves   39,556   +2,595   + 2,615       39,556	Foreign deposits with F.R. Banks	305	- 131	+ 64	253
Member bank reserves:     112,465     -2,008     + 9,275     113,018       With Federal Reserve Banks     29,246     +1,578     + 1,794     29,898       Currency and coin     10,677     +1,135     + 1,449     10,677       Total reserves held 5/     39,993     +2,719     + 3,163     40,645       Required reserves     39,556     +2,595     + 2,615     39,556	Other deposits with F.R. Banks $4/$	759	+ 112	- 98	641
Member bank reserves:       29,246       +1,578       + 1,794       29,898         Currency and coin       10,677       +1,135       + 1,449       10,677         Total reserves held 5/       39,993       +2,719       + 3,163       40,645         Required reserves       39,556       +2,595       + 2,615       39,556	Other F.R. liabilities and capital	3,610	+ 191	+ 398	3,666
Member bank reserves:       29,246       +1,578       + 1,794       29,898         Currency and coin       10,677       +1,135       + 1,449       10,677         Total reserves held 5/       39,993       +2,719       + 3,163       40,645         Required reserves       39,556       +2,595       + 2,615       39,556		112,465	-2,008	+9,275	113,018
Currency and coin $10,677$ $+1,135$ $+1,449$ $10,677$ Total reserves held $5/$ $39,993$ $+2,719$ $+3,163$ $+$					-
Total reserves held 5/ 39,993 +2,719 + 3,163 40,645 Required reserves 39,556 +2,595 + 2,615 39,556	With Federal Reserve Banks	29,246	+1,578	+ 1,794	29,898
Required reserves 39,556 +2,595 + 2,615 39,556	Currency and coin	10,677	+1,135	+1,449	10,677
Required reserves 39,556 +2,595 + 2,615 39,556		39,993	+2,719	+ 3,163	40,645
Excess reserves $5/$ 437 + 124 + 548 1,089		39,556			39,556
	Excess reserves <u>5</u> /	437	+ 124	+ 548	1,089

NOTE: A net of \$96 million of surplus reserves were eligible to be carried forward from the week ended January 11, into the week ending January 18.

On January 18, 1978, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign and international accounts were \$79,705 million, an increase of \$1,795 million for the week.

- $\underline{1}/$  Net of \$2,135 million, daily average, matched sale-purchase transactions outstanding during the statement week.
- 2/ Excludes \$3,023 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.
- $\underline{3}/$  Includes \$129 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.
- 4/ Includes \$14 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 \$70 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.
- \* Estimated (Treasury's figures).

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

(III WILLIIONS	or dorra	,	1	
		Wednesday	Change	since
		Jan. 18,	Jan. 11,	Jan. 19,
		1978	1978	1977
<u>A S S E T S</u>				
Gold certificate account		11,719		+ 61
Special Drawing Rights certif. acct.	*	1,250		+ 50
Coin 🙀 🧱 🦠		303	+ 21	- 70
Loans		554	- 236	- 89
AcceptancesBought outright				- 197
Held under repurchase agreements	L.	214	+ 214	- 42
Federal Agency obligations Bought outrig	nt	8,004		+ 1,214
Held under repurchase agreements		218	+ 218	+ 118
U.S. Government securities:				
Bought outright-Bills		40,258	+5,153	+ 4,745
Certificates				,
Notes		50,509		+ 2,537
Bonds				
€ DOUGE		<u>8,848</u>		+ 2,123
Total bought outright	<u>1/2</u> /	99,615	+5,153	+ 9,405
Held under repurchase agreements		343	+ 343	- 1,001
Total U.S. Government securities		99,958	+5,496	+ 8,404
Total loans and securities		108,948	+5,692	+ 9,408
Cash items in process of collection	(2,392)	14,118	+2,407	•
•	(2,372)	•		+ 4,084
Bank premises		378	+ 1	+ 13
Other assets $3/$		2,100	+ 80	<u>- 849</u>
TOTAL ASSETS	(2,392)	138,816	+8,201	+12,697
<u>L I A B I L I T I E S</u>				
		91,212	- 998	1. 0. 000
Federal Reserve notes				+ 8,882
Deposits: Member bank-reserves account		29,898	+7,590	+ 2,350
U.S. Treasurygeneral account		6,155	+ 795	+ 32
Foreign		253	- 36	+ 25
Other 4/		641	- 19	- 143
Total deposits		36,947	+8,330	+ 2,264
Deferred availability cash items	(2,392)	6,991	+ 669	+ 1,145
Other liabilities and accrued dividends	(-,)	1,272	+ 72	+ 291
	(2,392)			
TOTAL LIABILITIES	(2,392)	136,422	+8,073	+12,582
<u>C A P I T A L A C C O U N T S</u>				
Capital paid in		1,032		+ 48
Surplus		1,029		+ 46
Other capital accounts		333	+ 128	+ 21
Jener Japitar accounts		555		

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

1/ Excludes \$3,023 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

MATURITY DISTRIBUTION: OF LOANS AND SECURITIES, January 18, 1978

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

	Loans	Accept ances	U.S. Gove securi Holdings		Federal A obliga Holdings	•
Within 15 days	551	214	2,612	- 16	335	+283
16 days to 90 days	3		19,243	+4.787	348	- 65
91 days to 1 year			33,427	+ 725	827	
Over 1 year to 5 years			27,221		4,110	
Over 5 years to 10 years			10,388		1,648	
Over 10 years			7,067		954	
Total	554	214	99,958	+5,496	8,222	+218

<sup>2/</sup> Includes \$129 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>4/</sup> Includes \$14 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	S <b>t.</b> Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS						lions of d	ollars)					-	
Gold certificate account Special Drawing Rights certif. acct.	11,719 1,250	541 62	3,492 313	632 74	934 107	982 113	560 64	1,736 198	469 53	225 25	393 44	456 48	1,299 149
Coin	303	18	20	15	43	29	29	26	21	10	46	14	32
Loans Acceptances:	554	28	15	44	30	121	25	221	29	4	22	7	8
Bought outright Held under repurchase agreements Federal Agency obligations	214		 214										
Bought outright Held under repurchase agreements U.S. Government securities: Bought outright	8,004 218	37 <b>4</b> 	1,889 218	427 	670 	655 	395 	1,282	340	196 	321	400	1,055
Bills Certificates	40,258	1,882	9,502	2,148	3,370	3,292	1,987	6,449	1,708	985 	1,615	2,013	5,307
Notes Bonds	50,509 8,848	2,360 413	11,921 2,088	2,695 472	4,228 741	4,129 723	2,494 437	8,091 1,417	2,143 376	1,237 217	2,026 355	2,526 442	6,659 1,167
Total bought outright $\frac{1}{2}$ / Held under repurchase agreements	99,615 343	4,655 	23,511 343	5,315	8,339	8,144	4,918 	15,957	4,227	2,439	3,996	4,981	4/13,133
Total U.S. Government securities Total loans and securities	99,958 108,948	4,655 5,057	23,854 26,190	5,315 5,786	8,339 9,039	8,144 8,920	4,918 5,338	15,957 17,460	4,227 4,596	2,439 2,639	3,996 4,339	4,981 5,388	13,133 14,196
Cash items in process of collection Bank premises Other assets 3/ Interdistrict settlement account	16,510 378 2,100	533 106 100 - 172	2,919 9 461 +1,850	535 56 107 - 589	808 23 179 - 347	2,383 73 170 - 377	1,644 14 134 - 903	2,323 16 289 -1,413	753 13 84 - 462	599 29 53 - 41	1,189 18 113 + 97	996 12 104 - 32	1,828 9 306 +2,389
TOTAL	141,208	6,245	35,254	6,616	10,786	12,293	6,880	20,635	5,527	3,539	6,239	6,986	20,208

Excludes \$3,023 million of securities sold, and scheduled to be bought back, under matched sale-purchase transactions.

Includes \$129 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

Includes assets denominated in foreign currencies.

Includes securities loaned to other reserve banks.

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>L I A B I L I T I E S</u>					(In r	millions o	of dollars)	1		•			
Federal Reserve notes	91,212	4 666	23,570	4,820	7,911	8,165	3,277	15,219	3,844	1,966	3,384	3,926	10,464
Deposits:	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000	23,370	4,020	,,,,,	0,200	<b>-,-</b>	,		, -	,	•	
Member bank reserves	29,898	739	7,796	945	1,763	1,326	1,771	3,284	799	776	1,346	1,778	7,575
U.S. Treasurygeneral account	6,155	373	1,144	407	434	475	491	656	355	158	435	508	719
Foreign	253	10	1/ 48	12	24	15	21	41	9	8	12	15	38
Other 2/	641	1	510	7		19	53	8	2	2	2	18	19
Total deposits	36,947	1,123	9,498	1,371	2,221	1,835	2,336	3,989	1,165	944	1,795	2,319	8,351
Deferred availability cash items Other liabilities and accured	9,383	322	1,279	258	354	1,986	1,029	871	391	531	918	5 <b>5</b> 0	894
dividends	1,272	56	290	60	98	169	67	187	49	29	42	59	166
TOTAL LIABILITIES	138,814	6,167	34,637	6,509	10,584	12,155	6,709	20,266	5,449	3,470	6,139	6,854	19,875
CAPITAL ACCOUNTS							70	150	22	31	44	58	145
Capital paid in	1,032	32	268	44	87	55	78 70	158 157	32 32	31	44	58	145
Surplus	1,029	32	267	44	87	55	78 15	.54	14	7	13	16	43
Other capital accounts	333	14	82	19	28	28	15	. 34	14	<del></del>		10	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	141,208	6,245	35,254	6,616	10,786	12,293	6,880	20,635	5,527	<b>3,</b> 539	6,239	6,986	20,208
		<u></u>											
			FEDER	AL RESERVE	AGENTS' AG	COUNTS							
F.R. notes outstanding	101,862	5,351	25,185	5,385	8,420	9,087	4,495	16,329	4,319	2,191	3,988	4,852	12,260
Collateral for F.R. notes:	- 1	1	•	•	•	•	•						
Gold certificate account	11,719	541	3,492	632	934	982	560	1,736	469	225	393	456	1,299
Special Drawing Rights certif. acct.	1,250	62	313	74	107	113	64	198	53	25	44	48	149
Eligible Paper	547	2/ 28	16	43	29	121	24	220	28	4	19	7	8
U.S. Government securities	88,346	<sup>3</sup> /4,720	21,364	4,636	7,350	7,871	3,847	14,175	3,769	1,937	3,532	4,341	10,804
Total collateral	101,862	5,351	25,185	5,385	8,420	9,087	4,495	16,329	4,319	2,191	3,988	4,852	12,260

After deducting \$205 million participations of other Federal Reserve Banks.
Includes \$14 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal

<sup>3/</sup> Includes securities borrowed from other reserve banks.