

FEDERAL RESERVE

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

H.4.1

For immediate release April 27, 1978

Member bank reserves, Reserve Bank credit, and related items 1978		Averages	of daily fig	gures	
April 26, April 19, April 27, April 26, 1978 1	Member bank reserves,	Week ended	Change fro	m week ended	Wednesday
Reserve Bank credit:	Reserve Bank credit,	April 26,			
U.S. Government securities— Bought outright—System account Held under repurchase agreements 224 + 224 -1,503 1,566 Federal Agency obligations—Bought outright 7,929 +1,198 7,929 1,566 Federal Agency obligations—Bought outright 7,929 +1,198 7,929 1,566 Federal Agency obligations—Bought outright 7,929 +1,198 7,929 1,566 Acceptances—Bought outright 115 Held under repurchase agreements 31 + 31 - 273 216 Loans— Total member bank borrowing 809 + 570 + 710 1,764 Includes seasonal borrowing of: 49 + 13 + 34 53 Other borrowing Float 4,367 + 256 +1,463 4,276 Other F.R. assets 2,997 + 260 - 177 2,983 Total Reserve Bank credit 118,622 +2,155 +7,330 121,354 Gold Stock 11,718 + 82 11,718 Special Drawing Rights certif. acct. 1,250 + 50 1,250 Treasury currency outstanding 11,512 + 15 + 483 11,516 143,102 +2,170 +7,945 145,838 Currency in circulation * 103,239 - 316 +9,131 103,506 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Total reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,877 36,948	and related items	1978	1978	1977	1978
Bought outrightSystem account Held under repurchase agreements 224 + 224 -1,503 1,566	Reserve Bank credit:	(In n	nillions of	dollars)	
Held under repurchase agreements 224	U.S. Government securities				
Federal Agency obligations— Bought outright 7,929 — +1,198 7,929 Held under repurchase agreements 38 + 38 — 77 263 Acceptances— Bought outright — 115 — 15 — Held under repurchase agreements 31 + 31 — 273 216 Loans— Total member bank borrowing 809 + 570 + 710 1,764 Includes seasonal borrowing 6: 49 + 13 + 34 53 Other borrowing —	Bought outrightSystem account	1/102,228	+ 777	+6,105	2/102,357
Bought outright 7,929	Held under repurchase agreements	224	+ 224	-1,503	1,566
Held under repurchase agreements 38	Federal Agency obligations			•	ŕ
Held under repurchase agreements 38	Bought outright	7,929		+1,198	7,929
Acceptances— Bought outright 115 Held under repurchase agreements 31 + 31 - 273 216 Loans— Total member bank borrowing 809 + 570 + 710 1,764 Includes seasonal borrowing 6: 49 + 13 + 34 53 Other borrowing	Held under repurchase agreements	38	+ 38		1
Held under repurchase agreements 31	Acceptances				
Held under repurchase agreements 31	Bought outright			- 115	
Total member bank borrowing 809		31	+ 31	- 273	216
Includes seasonal borrowing of:					
Includes seasonal borrowing of:	Total member bank borrowing	809	+ 570	+ 710	1.764
Other borrowing Float Other F.R. assets Other F.R. assets 2,997 + 260 - 177 2,983 Total Reserve Bank credit 118,622 +2,155 +7,330 121,354 Gold Stock Special Drawing Rights certif. acct. 1,250 + 50 1,250 Treasury currency outstanding 11,512 + 15 + 483 11,516 143,102 +2,170 +7,945 Currency in circulation * 103,239 - 316 +9,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 339 + 6 + 67 460 Other deposits with F.R. Banks 339 + 6 + 67 460 Other deposits with F.R. Banks 339 + 6 + 67 460 Other f.R. liabilities and capital 3,794 + 70 + 451 3,879 114,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves Sequired reserves 37,011 - 426 +1,935 37,011	•	49			,
Float Other F.R. assets Other F.R. assets Total Reserve Bank credit To					1
Other F.R. assets 2,997 + 260 - 177 2,983 Total Reserve Bank credit 118,622 +2,155 +7,330 121,354 Gold Stock 11,718 + 82 11,718 Special Drawing Rights certif. acct. 1,250 + 50 1,250 Treasury currency outstanding 11,512 + 15 + 483 11,516 Lournel in circulation * 103,239 - 316 +9,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 339 + 6 + 67 460 Other deposits with F.R. Banks 339 + 6 + 67 460 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456	3	4,367	+ 256	+1.463	4.276
Total Reserve Bank credit Gold Stock 11,718 + 82 11,718 Special Drawing Rights certif. acct. Treasury currency outstanding 11,512 + 15 + 483 11,516 143,102 +2,170 +7,945 145,838 Currency in circulation * 103,239 - 316 +9,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves Required reserves 7,011 - 426 +1,935 37,011	Other F.R. assets	•	+ 260	•	, ,
Gold Stock Special Drawing Rights certif. acct. 11,718 + 82 11,718 Special Drawing Rights certif. acct. 1,250 + 50 1,250 Treasury currency outstanding 11,512 143,102 +2,170 +7,945 Currency in circulation * 103,239 - 316 - 49,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 339 + 6 + 67 460 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 - 70 114,865 - 2,750 - 454 - 451 - 33,879 Total reserves Banks 28,238 - 579 - 90 - 4456 - 8,797 Total reserves held 4/ 37,117 - 669 - 14,877 - 36,948 Required reserves 37,011 - 426 - 41,935 - 37,011	Total Reserve Bank credit				
Special Drawing Rights certif. acct.	Gold Stock	,			
Treasury currency outstanding $\frac{11,512}{143,102} + \frac{15}{+2,170} + \frac{483}{+7,945}$ $\frac{11,516}{145,838}$ Currency in circulation * $103,239 - 316 + 9,131$ $103,506$ Treasury cash holdings * $400 + 10 - 47$ 400 Treasury deposits with F.R. Banks $6,321 + 2,909 - 3,285$ $8,729$ Foreign deposits with F.R. Banks $37 + 6 + 67 + 67 + 67 + 67 + 67 + 67 + 6$	Special Drawing Rights certif. acct.				
Currency in circulation * 103,239 - 316 +9,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 114,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011		•	+ 15		
Currency in circulation * 103,239 - 316 +9,131 103,506 Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 114,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves Required reserves Total reserves 4/ 37,011 - 426 +1,935 37,011	,		+2.170		
Treasury cash holdings * 400 + 10 - 47 400 Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Il4,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011		,	,_,	17,743	145,050
Treasury deposits with F.R. Banks 6,321 +2,909 -3,285 8,729 Foreign deposits with F.R. Banks 339 + 6 + 67 460 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 114,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Currency in circulation *	103,239	- 316	+9,131	103,506
Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Il4,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Treasury cash holdings *	400	+ 10	- 47	,
Foreign deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other deposits with F.R. Banks 3/ 772 + 71 + 138 796 Other F.R. liabilities and capital 3,794 + 70 + 451 3,879 Il4,865 +2,750 +6,454 117,770 Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Treasury deposits with F.R. Banks	6,321	+2,909	- 3,285	8,729
Other F.R. liabilities and capital $\frac{3,794}{114,865}$ $\frac{+70}{+2,750}$ $\frac{+451}{+6,454}$ $\frac{3,879}{117,770}$ Member bank reserves: With Federal Reserve Banks $28,238$ -579 $+1,492$ $28,069$ Currency and coin $8,797$ -90 $+456$ $8,797$ Total reserves held $\frac{4}{37,117}$ -669 $+1,877$ $36,948$ Required reserves $37,011$ -426 $+1,935$ $37,011$	Foreign deposits with F.R. Banks	339	+ 6.	+ 67	460
Member bank reserves: 114,865 +2,750 +6,454 117,770 With Federal Reserve Banks 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Other deposits with F.R. Banks $3/$	772	+ 71	+ 138	796
Member bank reserves: With Federal Reserve Banks 28,238 - 579 +1,492 28,069	Other F.R. liabilities and capital	3,794	+ 70	+ 451	3,879
Member bank reserves: 28,238 - 579 +1,492 28,069 Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011		114,865	+2,750	+6,454	
Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Member bank reserves:			·	ĺ
Currency and coin 8,797 - 90 + 456 8,797 Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	With Federal Reserve Banks	28,238	- 579	+1,492	28,069
Total reserves held 4/ 37,117 - 669 +1,877 36,948 Required reserves 37,011 - 426 +1,935 37,011	Currency and coin	8,797	- 90		
Required reserves 37,011 - 426 +1,935 37,011	Total reserves held $4/$	37,117	- 669	+1,877	
Produce and the second of the	Required reserves	37,011	- 426	,	
	Excess reserves $\underline{4}/$	106	- 243		,

NOTE: A net of \$148 million of surplus reserves were eligible to be carried forward from the week ended April 19, into the week ending April 26.

On April 26, 1978, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$86,590 million, a decrease of \$1,628 million for the week.

- Net of \$1,583 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which \$1,482 million was with foreign official and international accounts. Includes securities loaned-fully secured by U.S. Government securities.
- Net of \$1,795 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which \$1,795 million was with foreign official and international accounts. Includes \$169 million securities loaned--fully secured by U.S. Government securities.
- 3/ Includes \$14 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.
- 4 Adjusted to include \$82 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 WILLIAMS	or dolla		1	
	,	Wednesday	Change	since
		April 26,	April 19,	April 27,
<u>ASSETS</u>		1978	<u>-</u> 978	1977
Gold certificate account		11,718		+ 82
Special Drawing Rights certif. acct.	*	1,250		+ 50
Coin		308		- 19
Loans		1,764	+1,208	+1,277
AcceptancesBought outright		1,704	+1,200	- 107
Held under repurchase agreements		216		
Federal Agency obligationsBought outrig	h e		+ 216	
	,111	7,929		+1,198
		263	+ 263	+ 94
U.S. Government securities:				
Bought outrightBills		40,154	+1,189	- 25
Certificates				
Notes		52,510		+2,878
Bonds		9,693		+2,459
				
Total bought outright 2/		102,357	+1,189	+5,312
Held under repurchase agreements 1/		1,566	-1,566	-1,629
Total U.S. Government securities		103,923	+2,755	+3,683
Total loans and securities		114,095	+4,442	+5,877
Cash items in process of collection	(2,211)	11,111	-1,460	+1,441
Bank premises	(-,)	386	+ 1	+ 20
Other assets 3/		2,597	+ 100	- 258
TOTAL ASSETS	(2,211)	141,465		
TOTAL ASSETS	(2,211)	141,405	+3,083	+7,193
<u>LIABILITIES</u>		00 (07		. 0 . 4 . 0
Federal Reserve notes		92,697	- 151	+8,609
Deposits: Member bank-reserves account		28,069	+ 763	- 270
U.S. Treasurygeneral account		8,729	+2,104	-2,594
Foreign		460	+ 211	+ 194
Other 4/		796	+ 87	+ 134
Total deposits		38,054	+3,165	-2,536
Deferred availability cash items	(2,211)	6,835	- 50	+ 651
Other liabilities and accrued dividends	,	1,287	- 21	+ 308
TOTAL LIABILITIES	(2,211)	138,873	+2,943	+7,032
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C A P T T A I A C C O II N T S				
Capital paid in		1,049	+ 2	+ 58
Capital paid in		•		
Surplus		1,029		+ 46
Other capital accounts		514	+ 138	+ 57

Figures in parentheses are the eliminations made in the consolidating process.

MATURITY DISTRIBUTION: OF LOANS AND SECURITIES, April 26, 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-	U.S. Gove		Federal Aş obliga		
		ances	Holdings	Weekly changes	Holdings	Weekly changes	
Within 15 days	1,736	216	5,727	+2,409	283	+ 257	
16 days to 90 days	28		20,219	+1,235	265	+ 27	
91 days to l year			30,325	- 889	1,152	+ 31	
Over 1 year to 5 years			29,611		3,991	- 52	
Over 5 years to 10 years			10,132		1,644		
Over 10 years			7,909		<u>857</u>		
Total	1,764	216	103,923	+2,755	8,192	+ 263	

^{1/} Does not include U.S. Government and Federal Agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$-0- million was outstanding at the end of the latest statement week.

 $[\]underline{2}/$ Net of \$1,795 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$169 million securities loaned-fully secured by U.S. Government securities.

 $[\]frac{3}{4}$ Includes assets denominated in foreign currencies. Includes \$14 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

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	Total	Boston	York	delphia	1 and	mond	Atlanta	Chicago	Louis	apolis	City	Dallas	Francisco
<u>ASSETS</u>					(In mill	lions of d	ollars)						
Gold certificate account Special Drawing Rights certif. acct.	11,718 1,250	560 62	3,453 313	598 74	921 107	974 113	518 64	1,763 198	466 53	231 25	425 44	509 48	1,300 149
Coin	308	20	22	17	43	26	26	23	22	10	46	14	39
Loans Acceptances:	1,764	75	494	151	68	143	80	94	83	28	69	240	239
Bought outright Held under repurchase agreements	216		216										
Federal Agency obligations Bought outright Held under repurchase agreements 1/ U.S. Government securities:	7,929 263	369 	1,929 263) 397	660 	649 	359 	1,264	324	190 	325	412 	1,051
Bought outright Bills Certificates	40,154	1,868	9,768	2,011	3,342	3,287	1,817	6,403	1,640	963	1,646	2,085	5,324
Notes Bonds	52,510 9,693	2,444 451	12,774 2,358	2,630 485	4,370 807	4,300 794	2,375 438	8,375 1,546	2,144 396	1,260 233	2,151 397	2,726 503	6,961 1,285
Total bought outright $\underline{2}/$ Held under repurchase agreements $\underline{1}/$	102,357 1,566	4,763 	24,900 1,566	5,126 	8,519 	8,381	4,630 	16,324	4,180	2,456 	4,194 	5,314	4/ 13,570
Total U.S. Government securities Total loans and securities	103,923 114,095	4,763 5,207	26,466 29,368	5,126 5,674	8,519 9,247	8,381 9,173	4,630 5,069	16,324 17,682	4,180 4,587	2,456 2,674	4,194 4,588	5,314 5,966	13,570 14,860
Cash items in process of collection Bank premises	13,322	303 107	1,403 10	431 56	785 23 170	2,043 78	1,588 14 134	1,583 16	768 13	668 29	1,120 19	951 12	1,679
Other assets $\underline{3}/$ Interdistrict settlement account	2,597	98 + 95	490 -1,223	103 - 280	- 260	162 - 204	+ 252	298 + 19	81 + 327	51 - 109	85 + 648	104 - 159	821 + 894
TOTAL	143,676	6,452	33,836	6,673	11,036	12,365	7,665	21,582	6,317	3,579	6,975	7,445	19,751

^{1/} Does not include U.S. Government and Federal Agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$-0- million was outstanding at the end of the latest statement week.

^{2/} Net of \$1,795 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$169 million securities loaned--fully secured by U.S. Government securities.

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

^{4/} 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
			·		(In n	nillions o	of dollars)				·		
<u>LIABILITIES</u>													
Federal Res er ve notes	92,697	4,862	23,761	4,779	7,875	8,432	3,494	15,367	3,981	1,914	3,572	4,141	10,519
Deposits:													
Member bank reserves	28,069	629	5,497	940	1,706	1,508	2,066	4,209	986	771	1,421	1,879	6,457
U.S. Treasurygeneral account	8,729	518	1,594	482	645	456	667	647	705	183	916	593	1,323
Foreign	460	8	1/ 255	12	23	15	21	42	9	8	12	16	39
Other	796	3	690	1	1	19	53	5	*	2	2	9	11
Total deposits	38,054	1,158	8,036	1,435	2,375	1,998	2,807	4,903	1,700	964	2,351	2,497	7,830
Deferred availability cash items	9,046	291	1,053	288	466	1,685	1,117	733	503	594	898	603	815
Other liabilities and accured						0.0		101		20			000
dividends	1,287	55	315	57	98	98	67	181	48	32	47	60	229
TOTAL LIABILITIES	141,084	6,366	33,165	6,559	10,814	12,213	7,485	21,184	6,232	3,504	6,868	7,301	19,393
		Ì											
CAPITAL ACCOUNTS	1 0/0	20	27/	44	00	==	70	160	33	22	44	60	146
Capital paid in	1,049	32 32	274 267	44	90 87	55 55	79 78	157	33 32	32 31	43	58	145
Surplus	1,029	22	130	26	67 45	42	23	81	20	12	20	26	67
Other capital accounts	514		130		45	42	23	01	20	12			07
TOTAL LIABILITIES AND	142 676	6 453	33,836	6,673	11,036	12,365	7,665	21,582	6,317	3,579	6,975	7,445	19,751
CAPITAL ACCOUNTS	143,676	6,452	33,630	0,073	11,030	12,303	7,005	21,362	0,317	3,379	0,973	7,443	19,731
		•	FEDER	AL RESERVE	AGENTS' AC	CCOUNTS							
F.R. notes outstanding	104,165	5,575	25,665	5,437	8,477	9,040	4,609	16,825	4,505	2,220	4,355	5,122	12,335
Collateral for F.R. notes:	,	, , , , ,	•	•	•	•	•	•	•	•	-	-	•
Gold certificate account	11,717	560	3,453	598	921	973	518	1,763	466	231	425	509	1,300
Special Drawing Rights certif. acct.	1,250	62	313	74	107	113	64	198	53	25	44	48	149
Eligible Paper		2/ 75	473	150	68	143	73	78	83	28	63	238	173
U.S. Government securities	89,553	$\frac{3}{4,878}$	21,426	4,615	7,381	7,811	3,954	14,786	3,903	1,936	3,823	4,327	10,713
Total collateral	104,165	5,575	25,665	5,437	8,477	9,040	4,609	16,825	4,505	2,220	4,355	5,122	12,335

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 Reserve Banks.
Includes securities borrowed from other Reserve Banks.
Less than \$500,000.