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## FEDERAL RESERVE

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

> For immediate release June 29, 1978

Averages of daily figuresMember bank reserves, Reserve Bank credit, and related itemsWeek ended June 28, 1978*Change from week ended June 21, 1978*Wednesday June 28, 1978*Reserve Bank credit; Bought outrightSystem account Held under repurchase agreements1/106,241 1,752 4,512+ 284 4,7882 4,755+ 27882 2/106,918 3,5802/106,918 3,580Federal Agency obligations Bought outright7,867 7,867  4,31 4,867 4,755 4,312/106,918 3,580Federal Agency obligations Bought outright7,867 7,867  4,55 4,317,867 7,867 7,20Total member bank borrowing Other borrowing Total member bank credit1,716 1,250 1,751 2,590 2,590 2,590 2,590 1,707 1,7561,726 4,330 2,552 2,590 2,590 2,590 1,767 1,7561,766 2,590 2,590 2,590 2,197 1,766 4,30 2,552 2,590 2,592 1,300,756 1,300,756 1,300,756Currency in circulation ** Treasury currency outstanding Treasury cash holdings ** 11,663 1,629 1,50,629 1,11,116 1,532 1,116 1,250 1,250 1,2,2335106,196 1,250 1,2,173 1,250 1,2,2335Currency in circulation ** Total Reserve Banks 1,663 1,663 1,629 1,116106,196 1,250 1,77 1,2,2,395106,196 1,307,566 1,250Currency in circulation ** Total Reserves With F.R. Banks 1,663 1,22,522 1,106 1,22,522 1,726106,916 1,37,565 1,250106,916 1,375Currency in circulation ** Total reserves Banks C		Averages	of daily fim	TAS	
Reserve Bank credit, and related itemsJune 28, 1978*June 28, 1977June 28, 1977June 28, 1977Reserve Bank credit: Bought outright—System account Held under repurchase agreements1/ 106,241+ 284+7,8822/ 106,918Federal Agency obligations Bought outright1/ 106,241+ 284+7,8822/ 106,9183,590Federal Agency obligations Bought outright7,867+ 4317,867Bought outright Held under repurchase agreements703+ 575+ 2611,076Acceptances Brught outright 45Brught outright Includes seasonal borrowing1,716+ 522+1,3822,648Includes seasonal borrowing of: Includes seasonal borrowing of: Total member bank borrowing1,716+ 522+1,3822,648Cher F.R. assets Gold Stock2,590-197- 4302,25522,2552Total Reserve Bank credit11,706+ 8011,706Special Drawing Rights certif. acct. Treasury currency outstanding11,593+ 17+ 48011,594Treasury deposits with F.R. Banks11,663+ 2,432-2,39512,773Foreign deposits with F.R. Banks238- 20- 21200Other deposits with F.R. Banks11,663+ 2,432-2,39512,775Foreign deposits with F.R. Banks28,107- 609+1,81731,531Currency and coin Treasury deposits with F.R. Banks28,107- 609+1,817 <td>Member bank recorder</td> <td></td> <td></td> <td></td> <td>Wednesday</td>	Member bank recorder				Wednesday
and related items197819771978*Reserve Bank credit:(In millions of dollars)U.S. Government securities Bought outright-System account $1/$ 106,241+ 284+7,882Held under repurchase agreements $1,752$ + 512-1,881Federal Agency obligations Bought outright $7,867$ + 431Held under repurchase agreements $703$ + 575+ 261Acceptances Bought outright $7,867$ + 431Held under repurchase agreements $460$ + 285- 60Loans Total member bank borrowing $1,716$ + 522+1,382Includes seasonal borrowing of: Other borrowing $135$ + 12+ 65Includes seasonal borrowing of: Total Reserve Bank credit $12,6080$ +1,009+8,870Gold Stock $11,706$ + 8011,706Special Drawing Rights certif. acct. Treasury currency outstanding $11,553$ + $17$ + 48011,594Treasury deposits with F.R. Banks Other F.R. liabilities and capital $4,071$ - $300$ + $546$ 4,164122,522+1,726+7,661122,575120663Other F.R. liabilities and capital $4,071$ - $300$ + $546$ 4,164122,522+1,726+7,661122,7754,164122,522+1,726+7,661122,7754,164122,522+1,726+7,661122,7754,938Gold Stock $11,693$ + $2353$ + $765$ 9,388 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Includes seasonal borrowing of: $135$ $+$ $12$ $+$ $65$ $140$ Other borrowingFloat $4,751$ - $882$ $+1,330$ $5,385$ Other F.R. assets $2,590$ - $197$ - $430$ $2,552$ Total Reserve Bank credit $126,080$ $+1,099$ $+8,870$ $130,756$ Gold Stock $11,706$ + $80$ $11,706$ Special Drawing Rights certif. acct. $1,250$ + $50$ $1,250$ Treasury currency outstanding $\frac{11,593}{150,629}$ $+1,116$ $+9,581$ $106,196$ Currency in circulation ** $105,532$ - $136$ $+9,581$ $106,196$ Treasury cash holdings ** $370$ + $13$ - $71$ Treasury deposits with F.R. Banks $218$ $-20$ - $21$ Other deposits with F.R. Banks $238$ - $20$ - $21$ Other f.R. liabilities and capital $4,071$ - $300$ $+546$ $4,164$ $122,522$ $+1,726$ $+7,661$ $123,775$ $44,164$ Member bank reserves: $9,388$ $+353$ $+765$ $9,388$ With Federal Reserve Banks $28,107$ - $609$ $+1,817$ $31,531$ Currency and coin $9,388$ $4353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ <td< td=""><td></td><td>1.716</td><td>+ 522</td><td>+1.382</td><td>2,648</td></td<>		1.716	+ 522	+1.382	2,648
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Gold Stock11,706+8011,706Special Drawing Rights certif. acct.1,250+501,250Treasury currency outstanding $\frac{11,593}{150,629}$ $\frac{+}{17}$ $\frac{+}{480}$ $\frac{11,594}{155,306}$ Currency in circulation **105,532-136+9,581106,196Treasury cash holdings **370+13-71Treasury deposits with F.R. Banks11,663+2,432-2,39512,173Foreign deposits with F.R. Banks238-20-21Other deposits with F.R. Banks238-20-21Other f.R. liabilities and capital $\frac{4,071}{122,522}$ -300 $\frac{+}{546}$ $\frac{4,164}{123,775}$ Member bank reserves:with Federal Reserve Banks28,107-609+1,81731,531Currency and coin9,388+353+7659,388Total reserves held $\frac{4}{7}$ 37,565-259+2,50140,989Required reserves37,350-177+2,43637,350	Other F.R. assets	2,590	- 197	- 430	2,552
Special Drawing Rights certif. acct.1,250+501,250Treasury currency outstanding $\frac{11,593}{150,629}$ $\frac{+}{17}$ $\frac{+}{480}$ $\frac{11,594}{155,306}$ Currency in circulation ** $105,532$ - $136$ $+9,581$ $106,196$ Treasury cash holdings ** $370$ + $13$ - $71$ Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ - $20$ - $21$ Other deposits with F.R. Banks $238$ - $264$ + $20$ Other f.R. liabilities and capital $\frac{4,071}{122,522}$ $\frac{-300}{+1,726}$ $\frac{+546}{+7,661}$ $\frac{4,164}{123,775}$ Member bank reserves: $9,388$ $+353$ $\frac{+765}{9,388}$ $9,388$ $\frac{4,533}{+7,551}$ $\frac{-9,388}{-259}$ Total reserves held $\frac{4}{-1}$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Total Reserve Bank credit	126,080	+1,099	+8,870	130,756
DescriptionDescriptionDescriptionDescriptionDescriptionDescriptionDescriptionDescriptionTreasury currency outstanding $11,593 \\ 150,629$ $+ 17 \\ +1,116$ $+ 480 \\ +9,479$ $11,594 \\ 155,306$ Currency in circulation ** $105,532 \\ -136 \\ +9,581$ $-71 \\ -71 \\ 370 \\ -71 \\ 370 \\ -2,395 \\ -2,395 \\ -2,395 \\ -21 \\ 209 \\ 0 ther deposits with F.R. Banks11,663 \\ +2,432 \\ -2,395 \\ -22 \\ -21 \\ 209 \\ 0 ther deposits with F.R. Banks238 \\ -264 \\ +20 \\ -264 \\ +20 \\ -663 \\ -264 \\ +20 \\ -7,661 \\ 122,522 \\ +1,726 \\ +7,661 \\ 123,775 \\ 133,50 \\ 133$	Gold Stock	11,706		+ 80	11,706
Currency in circulation ** $105,532$ $-136$ $+9,479$ $155,306$ Currency in circulation ** $105,532$ $-136$ $+9,581$ $106,196$ Treasury cash holdings ** $370$ $+13$ $-71$ $370$ Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $238$ $-264$ $+20$ $663$ Other F.R. liabilities and capital $4,071$ $-300$ $+546$ $4,164$ $122,522$ $+1,726$ $+7,661$ $123,775$ Member bank reserves: $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Special Drawing Rights certif. acct.	1,250		+ 50	1,250
Currency in circulation ** $105,532$ $ 136$ $+9,581$ $106,196$ Treasury cash holdings ** $370$ $+$ $13$ $ 71$ $370$ Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ $ 20$ $ 21$ Other deposits with F.R. Banks $238$ $ 264$ $+$ $20$ Other deposits with F.R. Banks $21$ $648$ $ 264$ $+$ $20$ Other F.R. liabilities and capital $4,071$ $ 300$ $+$ $546$ $4,164$ $122,522$ $+1,726$ $+7,661$ $123,775$ Member bank reserves: $with Federal Reserve Banks$ $28,107$ $ 609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+$ $353$ $+$ $765$ $9,388$ Total reserves held $4/$ $37,565$ $ 259$ $+2,501$ $40,989$ Required reserves $37,350$ $ 177$ $+2,436$ $37,350$	Treasury currency outstanding		+ 17	+ 480	11,594
Treasury cash holdings **370+1370Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $238$ $-264$ $+20$ $663$ Other deposits with F.R. Banks $2/4$ $-300$ $+546$ $-4,164$ Other F.R. liabilities and capital $4,071$ $-300$ $+546$ $-4,164$ Member bank reserves:with Federal Reserve Banks $28,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	• • •	150,629	+1,116	+9,479	155,306
Treasury cash holdings **370+1370Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $238$ $-264$ $+20$ $663$ Other deposits with F.R. Banks $2/4$ $-300$ $+546$ $-4,164$ Other F.R. liabilities and capital $4,071$ $-300$ $+546$ $-4,164$ Member bank reserves:with Federal Reserve Banks $28,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$					
Treasury deposits with F.R. Banks $11,663$ $+2,432$ $-2,395$ $12,173$ Foreign deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $3/$ $648$ $-264$ $+20$ $663$ Other F.R. liabilities and capital $4,071$ $-300$ $+546$ $4,164$ $122,522$ $+1,726$ $+7,661$ $123,775$ Member bank reserves: $8,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Currency in circulation **	105,532	- 136	+9,581	106,196
Foreign deposits with F.R. Banks $238$ $-20$ $-21$ $209$ Other deposits with F.R. Banks $3/$ $648$ $-264$ $+20$ $663$ Other F.R. liabilities and capital $4,071$ $-300$ $+546$ $4,164$ $122,522$ $+1,726$ $+7,661$ $123,775$ Member bank reserves: $28,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Treasury cash holdings **				
Other deposits with F.R. Banks $\frac{3}{2}$ $648$ $-264$ $+20$ $663$ Other f.R. liabilities and capital $\frac{4,071}{122,522}$ $-\frac{300}{+1,726}$ $+\frac{546}{+7,661}$ $\frac{4,164}{123,775}$ Member bank reserves: $28,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $\frac{4}{2}$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Treasury deposits with F.R. Banks				( · · ·
Other F.R. liabilities and capital $4,071$ $122,522$ $-300$ $+1,726$ $+546$ $+7,661$ $4,164$ $123,775$ Member bank reserves: With Federal Reserve Banks $28,107$ $-609$ $-609$ $+1,817$ $31,531$ $31,531$ Currency and coin Total reserves held $4/$ $9,388$ $37,565$ $+353$ $-259$ $+765$ $+2,501$ $9,388$ $40,989$ $37,350$	Foreign deposits with F.R. Banks				4
Member bank reserves: $122,522$ $+1,726$ $+7,661$ $123,775$ Member bank reserves: $28,107$ $-609$ $+1,817$ $31,531$ Currency and coin $9,388$ $+353$ $+765$ $9,388$ Total reserves held $4/$ $37,565$ $-259$ $+2,501$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$	Other deposits with F.R. Banks $\underline{3}$ /				1
Member bank reserves:     28,107     - 609     +1,817     31,531       With Federal Reserve Banks     28,107     - 609     +1,817     31,531       Currency and coin     9,388     + 353     + 765     9,388       Total reserves held 4/     37,565     - 259     +2,501     40,989       Required reserves     37,350     - 177     +2,436     37,350	Other F.R. liabilities and capital			the state of the particular	
With Federal Reserve Banks $28,107$ - $609$ +1,817 $31,531$ Currency and coin $9,388$ + $353$ + $765$ $9,388$ Total reserves held $4/$ $37,565$ - $259$ +2,501 $40,989$ Required reserves $37,350$ - $177$ +2,436 $37,350$		122,522	+1,726	+7,661	123,775
Currency and coin Total reserves held $\frac{4}{2}$ $9,388$ $37,565$ $+353$ $-259$ $+765$ $+2,501$ $9,388$ $40,989$ Required reserves $37,350$ $-177$ $+2,436$ $37,350$					
Total reserves held 4/     37,565     - 259     +2,501     40,989       Required reserves     37,350     - 177     +2,436     37,350	With Federal Reserve Banks	28,107	- 609	+1,817	31,531
Required reserves 37,350 - 177 +2,436 37,350		and the second sec	and the second se	and the second s	9,388
				,	· · ·
Excess reserves $4/$ 215 - 82 + 65 3,639	•				
	Excess reserves <u>4</u> /	215	- 82	+ 65	3,639

NOTE: A net of \$103 million of surplus reserves were eligible to be carried forward from the week ended June 21, into the week ending June 28. On June 28, 1978, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$84,416 million, an increase of \$436 million for the week.

- 1/ Net of \$1,906 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which \$1,299 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.
- $\underline{2}$ / Net of \$1,350 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which \$1,350 million was with foreign official and international accounts. Includes \$224 million securities loaned--fully secured by U.S. Government securities.
- $\underline{3}$  / Includes \$17 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 \$70 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.
- Estimated (Cleveland District). \*\*
- Estimated (Treasury's figures).

(In millions	of dolla		1	
		Wednesday	Change	
		June 28,	June 21,	
<u>ASSETS</u>		1978**	1978	1977
Gold certificate account		11,706		+ 86
Special Drawing Rights certif. acct.	*	1,250		+ 50
Coin		284		- 29
Loans		2,648	+ 73	+ 2,042
AcceptancesBought outright				- 43
Held under repurchase agreements		720	+ 284	+ 307
Federal Agency obligationsBought outrigh	it	7,867		+ 431
Held under repurchase agreements 1/		1,076	+ 417	+ 734
U.S. Government securities:				
Bought outrightBills		43,139	-1,151	+ 2,165
Certificates				
Notes		52,997		+ 3,909
Bonds		10,782		+ 2,534
Donad				
Total bought outright 2/		106,918	-1,151	+ 8,608
Held under repurchase agreements $1/$		3,590	+ 808	+ 36
Total U.S. Government securities		110,508	- 343	+ 8,644
Total loans and securities		122,819	+ 431	+12,115
Cash items in process of collection	(2, 147)	11,896	-1,098	+1,995
Bank premises		390		+ 20
Other assets 3/		2,162	- 79	- 450
TOTAL ASSETS	(2, 147)		- 746	+13,787
LIABI <u>LITIES</u>				
Federal Reserve notes		95,256	+ 402	+ 8,941
Deposits: Member bank-reserves account		31,531	+1,041	+ 7,483
U.S. Treasurygeneral account		12,173	-1,959	- 3,942
Foreign		209	- 65	- 78
Other 4/		<u> </u>	+ 11	<u>+ 71</u>
Total deposits		44,576	- 972	+ 3,534
Deferred availability cash items	(2,147)	6,511	- 353	+ 674
Other liabilities and accrued dividends		1,566	+ 102	+ 476
TOTAL LIABILITIES	(2,147)		- 821	+13,625
<u>CAPITAL ACCOUNTS</u>				
Capital paid in		1,056		+ 56
Surplus		1,029		+ 46
Other capital accounts		513	+ 75	+ 60

\* Figures in parentheses are the eliminations made in the consolidating process. \*\* Estimated (Cleveland District).

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 \$1,350 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$224 million securities loaned-fully secured by U.S. Government securities.

 <u>3</u>/ Includes assets denominated in foreign currencies.
<u>4</u>/ Includes \$17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

MATURITY DISTRIBUTION: OF LOANS AND SECURITIES, June 28, 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. Go <b>v</b> e: securi		Federal Agency obligations						
		ances	Holdings	Weekly	Holdings	Weekly					
	I	L	L	changes	L	changes					
Within 15 days	2,610	720	8,243	-1,559	1,107	+ 417					
16 days to 90 days	38		20,010	+ 30	232						
91 days to 1 year			31,009	+1,186	1,437						
Over 1 year to 5 years			30,404		3,794						
Over 5 years to 10 years			11,849		1,526						
Over 10 years			8,993		847						
Total	2,648	720	110,508	- 343	8,943	+ 417					

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## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 28, 1978

			New	Phila-	Cleve-	Rich-		<i></i>	St.	Minne-	Kansas		San
	Total	Boston	York	delphia	land *	mond	Atlanta	Chicago	Louis	apolis	City	Dallas	Francisco
ASSETS					(In mill	ions of d	ollars)						
Gold certificate account Special Drawing Rights certif. acct.	11,706 1,250	660 62	3,341 313	598 74	921 107	974 113	518 64	1,763 198	466 53	231 25	425 44	509 48	1,300 149
Coin	284	15	22	11	40	24	23	23	21	9	46	14	36
Loans Acceptances:	2,648	201	598	216	133	229	328	127	71	39	69	316	321
Bought outright Held under repurchase agreements	720		720										
Federal Agency obligations Bought outright	7,867	366	1,914	394	655	644	356	1,255	321	189	322	408	1,043
Held under repurchase agreements <u>1</u> / U.S. Government securities: Bought outright	1,076		1,076										
Bills Certificates	43,139	2,008	10,494	2,160	3,590	3,532	1,951	6,881	1,762	1,035	1,768 	2,239	5,719
Notes Bonds	52,997 10,782	2,466 502	12,892 2,623	2,655 540	4,411 897	4,340 883	2,397 488	8,452 1,719	2,164 440	1,272 259	2,171 442	2,751 560	7,026 1,429
Total bought outright $2/$ Held under repurchase agreements $1/$	106,918	4,976	26,009 3,590	5,355	8,898	8,755	4,836	17,052	4,366	2,566	4,381	5,550	14,174
Total U.S. Government securities Total loans and securities	110,508 122,819	4,976 5,543	29,599 33,907	5,355 5,965	8,898 9,686	8,755 9,628	4,836 5,520	17,052 18,434	4,366 4,758	2,566 2,794	4,381 4,772	5,550 6,274	14,174 15,538
Cash items in process of collection Bank premises	14,043 390	407 106	1,650 10	483 56	832 23	2,252 81	1,356 16	1,970 16	622 13	696 29	1,026 19	1,022 12	1,727 9
Other assets <u>3</u> / Interdistrict settlement account	2,162	149 + 22	478 -3,554	99 - 10	157 + 155	156 - 553	129 + 204	277 - 202	77 + 96	48 + 18	85 +1,006	115 + 550	392 +2,268
TOTAL	152,654	6,964	36,167	7,276	11,921	12,675	7,830	22,479	6,106	3,850	7,423	8,544	21,419

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 \$1,350 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$224 million securities loaned--fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies.
\* Estimated (Cleveland District).

	Total	Boston	New York	Phila- delphia	Cleve- land *	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	1	1			(In m	illions c	f dollars)	· · · · · · · · · · · · · · · · · · ·					
LIABILITIES													
'ederal Reserve notes	95,256	4,985	24,220	4,998	7,999	8,676	3,635	15,743	4,066	1,892	3,799	4,280	10,963
eposits:	1												7 700
Member bank reserves	31,531	788	7,185	881	1,674	1,475	2,093	4,460	879	755	1,486	2,127	7,728
U.S. Treasurygeneral account	12,173	769	2,161	937	1,336	405	900	852	573	479	1,152	1,274	1,335
Foreign	209	9	<u>1</u> / 4	12	23	15	21	42	8	8	12	16	39
Other 2/	663		565	1	1	12	51	7	2	1	2	77	14
Total deposits	44,576	1,566	9,915	1,831	3,034	1,907	3,065	5,361	1,462	1,243	2,652	3,424	9,116
eferred availability cash items	8,658	263	883	268	554	1,828	884	764	430	602	811	622	749
ther liabilities and accured		1											
dividends	1,566	63	473	66	113	110	70	212	62	40	53	73	231
TOTAL LIABILITIES	150,056	6,877	35,491	7,163	11,700	12,521	7,654	22,080	6,020	3,777	7,315	8,399	21,059
CAPITAL ACCOUNTS													
apital paid in	1,056	32	276	44	90	56	79	160	33	32	46	60	148
urplus	1,029	32	267	44	87	55	78	157	32	31	43	58	145
ther capital accounts	513	23	133	25	44	43	19	82	21	10	19	27	67
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	152,654	6,964	36,167	7,276	11,921	12,675	7,830	22,479	6,106	3,850	7,423	8,544	21,419

## FEDERAL RESERVE AGENTS' ACCOUNTS

F.R. notes outstanding	105,623	5.657	25,855	5,589	8,488	9,240	4,648	17,107	4,500	2,292	4,477	5,270	12,500
Collateral for F.R. notes:	,	1	,		, -	,	,	· ·	,			•	,
Gold certificate account	11,706	660	3,341	598	921	974	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	2,476	170	524	215	133	229	308	111	71	39	62	302	312
U.S. Government securities	90,191	4,765	21,677	4,702	7,327	7,924	3,758	15,035	3,910	1,997	3,946	4,411	10,739
Total collateral	105,623	5,657	25,855	5,589	8,488	9,240	4,648	17,107	4,500	2,292	4,477	5,270	12,500

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After deducting \$205 million participations of other Federal Reserve Banks. Includes \$17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with

Federal Reserve Banks. Estimated (Cleveland District). \*