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

H.4.1

For immediate release
August 17, 1978

Member bank reserves,
Reserve Bank credit, and related items

<table>
<thead>
<tr>
<th>Averages of daily figures</th>
<th>Week ended August 16, 1978*</th>
<th>Change from week ended August 9, 1978</th>
<th>Wednesday August 17, 1978*</th>
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<tbody>
<tr>
<td>Reserve Bank credit:</td>
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<tr>
<td>U.S. Government securities--</td>
<td></td>
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</tr>
<tr>
<td>Bought outright--System account</td>
<td>1/ 107,720</td>
<td>+1,056</td>
<td>+12,519 2/ 109,512</td>
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<tr>
<td>Held under repurchase agreements -- - 103 --</td>
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</tr>
<tr>
<td>Federal Agency obligations--</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Bought outright</td>
<td>7,983</td>
<td>- 101</td>
<td>+ 572 7,981</td>
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<tr>
<td>Held under repurchase agreements -- 11 --</td>
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<tr>
<td>Acceptances--</td>
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<tr>
<td>Bought outright</td>
<td>--</td>
<td>--</td>
<td>8  --</td>
</tr>
<tr>
<td>Held under repurchase agreements -- 1 --</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total member bank borrowing</td>
<td>964</td>
<td>+ 85</td>
<td>+ 63 1,089</td>
</tr>
<tr>
<td>Includes seasonal borrowing of:</td>
<td>184</td>
<td>+ 9</td>
<td>+ 85 172</td>
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<tr>
<td>Other borrowing</td>
<td>--</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Float</td>
<td>5,225</td>
<td>+ 375</td>
<td>+ 1,480 7,265</td>
</tr>
<tr>
<td>Other F.R. assets</td>
<td>2,577</td>
<td>- 290</td>
<td>- 319 1,817</td>
</tr>
<tr>
<td>Total Reserve Bank credit</td>
<td>124,470</td>
<td>+1,010</td>
<td>+14,309 127,664</td>
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<tr>
<td>Gold Stock</td>
<td>11,680</td>
<td>- 10</td>
<td>+ 85 11,680</td>
</tr>
<tr>
<td>Special Drawing Rights certif. acct.</td>
<td>1,271</td>
<td>+ 21</td>
<td>+ 71 1,300</td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>11,640</td>
<td>+ 9</td>
<td>+ 469 11,651</td>
</tr>
<tr>
<td></td>
<td>149,061</td>
<td>+1,030</td>
<td>+14,914 152,295</td>
</tr>
<tr>
<td>Currency in circulation **</td>
<td>107,505</td>
<td>+ 425</td>
<td>+ 9,425 107,923</td>
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<tr>
<td>Treasury cash holdings **</td>
<td>370</td>
<td>--</td>
<td>- 58 370</td>
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<tr>
<td>Treasury deposits with F.R. Banks</td>
<td>8,419</td>
<td>- 306</td>
<td>+ 3,452 10,435</td>
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<tr>
<td>Foreign deposits with F.R. Banks</td>
<td>262</td>
<td>- 69</td>
<td>- 22 272</td>
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<tr>
<td>Other deposits with F.R. Banks 3/</td>
<td>588</td>
<td>- 31</td>
<td>- 19 622</td>
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<tr>
<td>Other F.R. liabilities and capital</td>
<td>3,805</td>
<td>+ 155</td>
<td>+ 534 3,855</td>
</tr>
<tr>
<td></td>
<td>120,948</td>
<td>+ 172</td>
<td>+13,310 123,477</td>
</tr>
<tr>
<td>Member bank reserves:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>With Federal Reserve Banks</td>
<td>28,113</td>
<td>+ 858</td>
<td>+ 1,603 28,818</td>
</tr>
<tr>
<td>Currency and coin</td>
<td>9,800</td>
<td>- 103</td>
<td>+ 1,011 9,800</td>
</tr>
<tr>
<td>Total reserves held 4/</td>
<td>37,982</td>
<td>+ 760</td>
<td>+ 2,581 38,687</td>
</tr>
<tr>
<td>Required reserves</td>
<td>37,611</td>
<td>+ 436</td>
<td>+ 2,412 37,611</td>
</tr>
<tr>
<td>Excess reserves 4/</td>
<td>371</td>
<td>+ 324</td>
<td>+ 169 1,076</td>
</tr>
</tbody>
</table>

NOTE: A net of $34 million of surplus reserves were eligible to be carried forward from the week ended August 9, into the week ending August 16.

On August 16, 1978, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $87,724 million, an increase of $1,067 million for the week.

1/ Net of $1,459 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which $771 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.

2/ Includes $153 million securities loaned--fully secured by U.S. Government securities.

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 $69 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.

* Estimated (Atlanta District).

** Estimated (Treasury's figures).
H.4.1(a) CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS
(In millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gold certificate account</td>
<td>11,680</td>
<td>- 3</td>
<td>+ 85</td>
</tr>
<tr>
<td>Special Drawing Rights certif. acct.</td>
<td>*</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coin</td>
<td>1,300</td>
<td>+ 50</td>
<td>+ 100</td>
</tr>
<tr>
<td>Loans</td>
<td>1,089</td>
<td>+ 238</td>
<td>+ 79</td>
</tr>
<tr>
<td>Acceptances--Bought outright</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Agency obligations--Bought outright</td>
<td>7,981</td>
<td>- 4</td>
<td>+ 570</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Government securities: Bought outright--Bills</td>
<td>45,733</td>
<td>+4,719</td>
<td>+ 7,210</td>
</tr>
<tr>
<td>Certificates</td>
<td>--</td>
<td></td>
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</tr>
<tr>
<td>Notes</td>
<td>52,397</td>
<td>- 600</td>
<td>+ 3,434</td>
</tr>
<tr>
<td>Bonds</td>
<td>11,382</td>
<td>+ 600</td>
<td>+ 3,009</td>
</tr>
<tr>
<td>Total bought outright 2/</td>
<td>109,512</td>
<td>+4,719</td>
<td>+13,653</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>--</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total U.S. Government securities</td>
<td>109,512</td>
<td>+3,998</td>
<td>+13,653</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>118,582</td>
<td>+4,146</td>
<td>+14,295</td>
</tr>
<tr>
<td>Cash items in process of collection (2,132)</td>
<td>14,068</td>
<td>+2,949</td>
<td>+ 3,446</td>
</tr>
<tr>
<td>Bank premises</td>
<td>390</td>
<td>+ 1</td>
<td>+ 15</td>
</tr>
<tr>
<td>Other assets 3/</td>
<td>1,427</td>
<td>-1,095</td>
<td>- 516</td>
</tr>
<tr>
<td>TOTAL ASSETS (2,132)</td>
<td>147,720</td>
<td>+6,045</td>
<td>+17,402</td>
</tr>
</tbody>
</table>

**LIABILITIES**

|                  |                         |                           |                           |
| Federal Reserve notes | 96,915                  | + 257                    | + 9,205                   |
| Deposits: Member bank-reserves account | 28,818                 | +2,004                   | + 3,291                   |
| U.S. Treasury--general account | 10,435                 | +2,734                   | + 3,919                   |
| Foreign           | 272                     | - 29                     | - 9                      |
| Other 3/          | 622                     | - 48                     | + 79                      |
| Total deposits    | 40,147                  | +4,651                   | + 7,280                   |
| Deferred availability cash items (2,132) | 6,803                  | + 962                    | + 352                     |
| Other liabilities and accrued dividends | 1,392                  | + 5                      | + 398                     |
| TOTAL LIABILITIES (2,132) | 145,257                | +5,885                   | +17,235                   |

**CAPITAL ACCOUNTS**

|                  |                         |                           |                           |
| Capital paid in  | 1,057                   | + 1                      | + 45                      |
| Surplus          | 1,029                   | --                      | + 46                      |
| Other capital accounts | 377                    | + 159                   | + 76                      |

* Figures in parentheses are the eliminations made in the consolidating process.
** Estimated (Atlanta 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 $1,418 million was outstanding at the end of the latest statement week.
2/ Includes $153 million securities loaned--fully secured by U.S. Government securities.
3/ Includes assets denominated in foreign currencies.
4/ Includes $17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

**MATURE DISTRIBUTION: OF LOANS AND SECURITIES, August 16, 1978**

<table>
<thead>
<tr>
<th></th>
<th>Loans</th>
<th>Acceptances</th>
<th>U.S. Government securities</th>
<th>Federal Agency obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>984</td>
<td>--</td>
<td>5,514</td>
<td>-1,215</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>105</td>
<td>--</td>
<td>19,412</td>
<td>+3,237</td>
</tr>
<tr>
<td>91 days to 1 year</td>
<td>--</td>
<td>--</td>
<td>30,980</td>
<td>+237</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>--</td>
<td>--</td>
<td>30,730</td>
<td>-295</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>--</td>
<td>--</td>
<td>13,283</td>
<td>+1,434</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>--</td>
<td>--</td>
<td>9,593</td>
<td>+600</td>
</tr>
<tr>
<td>Total</td>
<td>1,089</td>
<td>--</td>
<td>109,512</td>
<td>+3,998</td>
</tr>
</tbody>
</table>

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

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Federal Reserve Bank of St. Louis
## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 16, 1978

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Phila-</th>
<th>Delphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,680</td>
<td>660</td>
<td>3,115</td>
<td>598</td>
<td>921</td>
<td>974</td>
<td>518</td>
<td>1,763</td>
<td>466</td>
<td>231</td>
<td>425</td>
<td>509</td>
<td>1,300</td>
<td></td>
</tr>
<tr>
<td>Special Drawing Rights certif. acct.</td>
<td>1,300</td>
<td>67</td>
<td>330</td>
<td>69</td>
<td>112</td>
<td>116</td>
<td>51</td>
<td>215</td>
<td>55</td>
<td>28</td>
<td>48</td>
<td>57</td>
<td>152</td>
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<tr>
<td>Coin</td>
<td>273</td>
<td>15</td>
<td>22</td>
<td>11</td>
<td>39</td>
<td>23</td>
<td>11</td>
<td>22</td>
<td>10</td>
<td>44</td>
<td>13</td>
<td>33</td>
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<tr>
<td>Loans</td>
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<td>352</td>
<td>22</td>
<td>15</td>
<td>109</td>
<td>94</td>
<td>111</td>
<td>36</td>
<td>70</td>
<td>86</td>
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<tr>
<td>Bought outright</td>
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<tr>
<td>Held under repurchase agreements</td>
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<tr>
<td>Federal Agency obligations—</td>
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</tr>
<tr>
<td>Bought outright</td>
<td>7,981</td>
<td>371</td>
<td>1,941</td>
<td>400</td>
<td>664</td>
<td>654</td>
<td>361</td>
<td>1,273</td>
<td>326</td>
<td>192</td>
<td>327</td>
<td>414</td>
<td>1,058</td>
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<tr>
<td>U.S. Government securities:</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Bought outright—</td>
<td>45,733</td>
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<td>11,125</td>
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<td>3,806</td>
<td>3,745</td>
<td>2,069</td>
<td>7,293</td>
<td>1,867</td>
<td>1,097</td>
<td>1,874</td>
<td>2,374</td>
<td>6,064</td>
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<td></td>
<td></td>
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<td></td>
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<tr>
<td>Certificates</td>
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<td>12,746</td>
<td>2,624</td>
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<td>4,290</td>
<td>2,370</td>
<td>8,357</td>
<td>2,140</td>
<td>1,258</td>
<td>2,147</td>
<td>2,720</td>
<td>6,946</td>
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</tr>
<tr>
<td>Bonds</td>
<td>11,382</td>
<td>530</td>
<td>2,769</td>
<td>570</td>
<td>947</td>
<td>932</td>
<td>515</td>
<td>1,815</td>
<td>445</td>
<td>273</td>
<td>466</td>
<td>591</td>
<td>1,509</td>
<td></td>
</tr>
<tr>
<td>Total bought outright 2/</td>
<td>109,512</td>
<td>5,096</td>
<td>26,640</td>
<td>5,685</td>
<td>9,114</td>
<td>8,967</td>
<td>4,954</td>
<td>17,465</td>
<td>4,472</td>
<td>2,628</td>
<td>4,478</td>
<td>5,685</td>
<td>14,410</td>
<td></td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total U.S. Government securities 1/</td>
<td>109,512</td>
<td>5,096</td>
<td>26,640</td>
<td>5,685</td>
<td>9,114</td>
<td>8,967</td>
<td>4,954</td>
<td>17,465</td>
<td>4,472</td>
<td>2,628</td>
<td>4,478</td>
<td>5,685</td>
<td>14,410</td>
<td></td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>118,582</td>
<td>5,544</td>
<td>28,933</td>
<td>5,907</td>
<td>9,793</td>
<td>9,730</td>
<td>5,409</td>
<td>18,849</td>
<td>4,834</td>
<td>2,890</td>
<td>4,900</td>
<td>6,181</td>
<td>15,612</td>
<td></td>
</tr>
<tr>
<td>Cash items in process of collection</td>
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<td>482</td>
<td>2,022</td>
<td>397</td>
<td>750</td>
<td>2,370</td>
<td>1,910</td>
<td>2,328</td>
<td>732</td>
<td>793</td>
<td>1,217</td>
<td>904</td>
<td>2,295</td>
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</tr>
<tr>
<td>Bank premises</td>
<td>390</td>
<td>106</td>
<td>10</td>
<td>55</td>
<td>23</td>
<td>82</td>
<td>18</td>
<td>18</td>
<td>16</td>
<td>20</td>
<td>10</td>
<td>10</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>Other assets 3/</td>
<td>1,427</td>
<td>69</td>
<td>330</td>
<td>67</td>
<td>98</td>
<td>121</td>
<td>53</td>
<td>180</td>
<td>51</td>
<td>43</td>
<td>58</td>
<td>83</td>
<td>252</td>
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<td>Interdistrict settlement account</td>
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<td>+ 366</td>
<td>+ 1,366</td>
<td>+ 22</td>
<td>- 774</td>
<td>+ 6</td>
<td>-1,161</td>
<td>- 633</td>
<td>- 74</td>
<td>- 135</td>
<td>+ 194</td>
<td>- 170</td>
<td>+ 955</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>149,852</td>
<td>7,329</td>
<td>36,350</td>
<td>7,126</td>
<td>10,962</td>
<td>13,420</td>
<td>6,839</td>
<td>22,740</td>
<td>6,097</td>
<td>3,889</td>
<td>6,905</td>
<td>7,587</td>
<td>20,608</td>
<td></td>
</tr>
</tbody>
</table>

* Estimated (Atlanta 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 $1,418 million was outstanding at the end of the latest statement week.

2/ Includes $133 million securities loaned--fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies.
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 16, 1978

#### H.4.1(c)

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta*</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Federal Reserve notes</td>
<td>96,915</td>
<td>5,032</td>
<td>24,793</td>
<td>4,955</td>
<td>8,154</td>
<td>8,657</td>
<td>3,696</td>
<td>16,162</td>
<td>4,137</td>
<td>1,855</td>
<td>3,980</td>
<td>4,463</td>
<td>11,031</td>
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<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Member bank reserves</td>
<td>28,818</td>
<td>880</td>
<td>7,035</td>
<td>948</td>
<td>1,566</td>
<td>1,457</td>
<td>1,901</td>
<td>3,953</td>
<td>754</td>
<td>787</td>
<td>1,188</td>
<td>1,680</td>
<td>6,669</td>
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<tr>
<td>U.S. Treasury—general account</td>
<td>10,435</td>
<td>969</td>
<td>1,958</td>
<td>789</td>
<td>493</td>
<td>944</td>
<td>711</td>
<td>1,091</td>
<td>584</td>
<td>532</td>
<td>601</td>
<td>635</td>
<td>1,128</td>
</tr>
<tr>
<td>Foreign</td>
<td>272</td>
<td>8</td>
<td>1/</td>
<td>68</td>
<td>12</td>
<td>23</td>
<td>15</td>
<td>21</td>
<td>42</td>
<td>8</td>
<td>8</td>
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<td>16</td>
</tr>
<tr>
<td>Other 2/</td>
<td>622</td>
<td>1</td>
<td>506</td>
<td>13</td>
<td>1</td>
<td>16</td>
<td>56</td>
<td>5</td>
<td>1</td>
<td>2</td>
<td>1</td>
<td>7</td>
<td>13</td>
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<tr>
<td><strong>Total deposits</strong></td>
<td>40,147</td>
<td>1,858</td>
<td>9,567</td>
<td>1,762</td>
<td>2,083</td>
<td>2,432</td>
<td>2,689</td>
<td>5,091</td>
<td>1,347</td>
<td>1,329</td>
<td>1,802</td>
<td>2,338</td>
<td>7,869</td>
</tr>
<tr>
<td>Deferred availability cash items</td>
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<td>296</td>
<td>1,030</td>
<td>238</td>
<td>404</td>
<td>2,074</td>
<td>183</td>
<td>905</td>
<td>480</td>
<td>600</td>
<td>965</td>
<td>576</td>
<td>1,184</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>1,392</td>
<td>62</td>
<td>323</td>
<td>66</td>
<td>111</td>
<td>116</td>
<td>95</td>
<td>206</td>
<td>53</td>
<td>33</td>
<td>56</td>
<td>72</td>
<td>201</td>
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<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
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<td>35,713</td>
<td>7,021</td>
<td>10,752</td>
<td>13,279</td>
<td>6,663</td>
<td>22,364</td>
<td>6,017</td>
<td>3,817</td>
<td>6,801</td>
<td>7,449</td>
<td>20,265</td>
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<tr>
<td><strong>CAPITAL ACCOUNTS</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Capital paid in</td>
<td>1,057</td>
<td>32</td>
<td>276</td>
<td>44</td>
<td>90</td>
<td>56</td>
<td>80</td>
<td>160</td>
<td>33</td>
<td>32</td>
<td>45</td>
<td>60</td>
<td>149</td>
</tr>
<tr>
<td>Surplus</td>
<td>1,029</td>
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<td>267</td>
<td>44</td>
<td>87</td>
<td>55</td>
<td>78</td>
<td>157</td>
<td>32</td>
<td>31</td>
<td>43</td>
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<tr>
<td>Other capital accounts</td>
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<td>94</td>
<td>17</td>
<td>33</td>
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<td>15</td>
<td>9</td>
<td>16</td>
<td>20</td>
<td>49</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</strong></td>
<td>149,852</td>
<td>7,329</td>
<td>36,350</td>
<td>7,126</td>
<td>10,962</td>
<td>13,420</td>
<td>6,839</td>
<td>22,740</td>
<td>6,097</td>
<td>3,889</td>
<td>6,905</td>
<td>7,587</td>
<td>20,608</td>
</tr>
</tbody>
</table>

#### FEDERAL RESERVE AGENTS' ACCOUNTS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta*</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.R. notes outstanding</td>
<td>107,957</td>
<td>5,763</td>
<td>26,296</td>
<td>5,857</td>
<td>8,603</td>
<td>9,414</td>
<td>4,705</td>
<td>17,388</td>
<td>4,621</td>
<td>2,335</td>
<td>4,669</td>
<td>5,323</td>
<td>12,983</td>
</tr>
<tr>
<td>Collateral for F.R. notes:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gold certificate account</td>
<td>11,680</td>
<td>660</td>
<td>3,315</td>
<td>598</td>
<td>921</td>
<td>974</td>
<td>518</td>
<td>1,763</td>
<td>466</td>
<td>231</td>
<td>425</td>
<td>509</td>
<td>1,300</td>
</tr>
<tr>
<td>Special Drawing Rights certif. acct.</td>
<td>1,300</td>
<td>67</td>
<td>330</td>
<td>69</td>
<td>112</td>
<td>116</td>
<td>51</td>
<td>215</td>
<td>55</td>
<td>28</td>
<td>48</td>
<td>57</td>
<td>152</td>
</tr>
<tr>
<td>Eligible paper</td>
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<td>351</td>
<td>22</td>
<td>14</td>
<td>105</td>
<td>93</td>
<td>98</td>
<td>36</td>
<td>59</td>
<td>78</td>
<td>73</td>
<td>35</td>
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<tr>
<td>U.S. Government securities</td>
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<td>22,300</td>
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<td>7,556</td>
<td>8,219</td>
<td>4,064</td>
<td>15,312</td>
<td>4,064</td>
<td>2,017</td>
<td>4,118</td>
<td>4,684</td>
<td>11,496</td>
</tr>
<tr>
<td><strong>Total collateral</strong></td>
<td>107,957</td>
<td>5,763</td>
<td>26,296</td>
<td>5,857</td>
<td>8,603</td>
<td>9,414</td>
<td>4,705</td>
<td>17,388</td>
<td>4,621</td>
<td>2,335</td>
<td>4,669</td>
<td>5,323</td>
<td>12,983</td>
</tr>
</tbody>
</table>

1/ After deducting $204 million participations of other Federal Reserve Banks.
2/ 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 (Atlanta District).