FEDERAL RESERVE

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

H.4.1

For immediate release
February 8, 1979

Member bank reserves, Reserve Bank credit, and related items

<table>
<thead>
<tr>
<th>Week ended</th>
<th>Change from week ended</th>
<th>Wednesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>(in millions of dollars)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Reserve Bank credit:

- U.S. Government securities:
  - Bought outright—System account
  - Held under repurchase agreements
- Federal Agency obligations:
  - Bought outright
  - Held under repurchase agreements
- Acceptances:
  - Bought outright
  - Held under repurchase agreements
- Loans:
  - Total member bank borrowing
  - Includes seasonal borrowing of:
    - Other borrowing
    - Float
  - Other F.R. assets
  - Total Reserve Bank credit
- Gold Stock
- Special Drawing Rights certif. acct.
- Treasury currency outstanding
- 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
- Required reserves
- Excess reserves

Fluctuation: Averages of daily figures

Wednesday

Week ended Feb. 7, 1979

| U.S. Government securities-- | 1/104,877 | +2,248 | +5,257 | 2/104,322 |
| Federal Agency obligations-- | 671 | + 671 | + 147 | 701 |
| Acceptances-- | 7,487 | - 345 | - 495 | 7,487 |
| Loans-- | 91 | + 91 | + 4 | 146 |

- Total member bank borrowing | 818 | - 609 | + 325 | 512 |
- Includes seasonal borrowing of: | | | |
- Other borrowing | 101 | - 13 | + 52 | 99 |
- Float | 6,017 | -3,434 | + 508 | 7,777 |
- Other F.R. assets | 5,579 | + 280 | +2,717 | 5,739 |
- Total Reserve Bank credit | 125,711 | - 946 | +8,499 | 127,118 |
- Gold Stock | 11,578 | - 25 | - 140 | 11,550 |
- Special Drawing Rights certif. acct. | 1,300 | -- | + 50 | 1,300 |
- Treasury currency outstanding | 11,911 | + 23 | + 438 | 11,922 |
- Treasury cash holdings | 150,500 | - 949 | +8,907 | 151,890 |

Currency in circulation * | 110,602 | + 50 | +9,756 | 111,113 |

Treasury deposits with F.R. Banks | 3,667 | + 190 | -4,546 | 2,219 |

Foreign deposits with F.R. Banks | 287 | + 9 | + 31 | 233 |

Other deposits with F.R. Banks | 811 | + 22 | + 9 | 687 |

Other F.R. liabilities and capital | 4,153 | - 505 | + 524 | 4,093 |

Member bank reserves:

- Total reserves held 2/ | 41,553 | -1,055 | +4,249 | 44,117 |

- Required reserves | 41,218 | -1,060 | +4,284 | 41,218 |

- Excess reserves 3/ | 335 | + 5 | - 35 | 2,899 |

NOTE: A net of $82 million of surplus reserves were eligible to be carried forward from the week ended January 31, into the week ending February 7.

On February 7, 1979, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $95,165 million, a decrease of $597 million for the week.

1/ Net of $1,630 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which $1,630 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.

2/ Net of $2,042 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which $2,042 million was with foreign official and international accounts. Includes $123 million securities loaned--fully secured by U.S. Government securities.

3/ Adjusted to include $131 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)

<table>
<thead>
<tr>
<th>Assets</th>
<th>Wednesday (Feb. 7, 1979)</th>
<th>Change since Feb. 8, 1979</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,550</td>
<td>-42</td>
</tr>
<tr>
<td>Special Drawing Rights certif. acct.</td>
<td>1,300</td>
<td>+50</td>
</tr>
<tr>
<td>Coin</td>
<td>324</td>
<td>+8</td>
</tr>
<tr>
<td>Loans</td>
<td>512</td>
<td>-3,852</td>
</tr>
<tr>
<td>Acceptances--Bought outright</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>434</td>
<td>+434</td>
</tr>
<tr>
<td>Federal Agency obligations--Bought outright</td>
<td>7,487</td>
<td>+20</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>146</td>
<td>+146</td>
</tr>
<tr>
<td>U.S. Government securities: Bought outright--Bills</td>
<td>37,002</td>
<td>+3,043</td>
</tr>
<tr>
<td>Certificates</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Notes</td>
<td>54,855</td>
<td>--</td>
</tr>
<tr>
<td>Bonds</td>
<td>12,465</td>
<td>+3,316</td>
</tr>
<tr>
<td>Total bought outright</td>
<td>104,322</td>
<td>+3,043</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>701</td>
<td>+701</td>
</tr>
<tr>
<td>Total U.S. Government securities</td>
<td>105,023</td>
<td>+3,344</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>113,602</td>
<td>+532</td>
</tr>
<tr>
<td>Cash items in process of collection</td>
<td>19,997</td>
<td>+478</td>
</tr>
<tr>
<td>Bank premises</td>
<td>394</td>
<td>-1</td>
</tr>
<tr>
<td>Other assets</td>
<td>5,345</td>
<td>+64</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>146,445</td>
<td>+959</td>
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</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Wednesday (Feb. 7, 1979)</th>
<th>Change since Feb. 8, 1979</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve notes</td>
<td>99,765</td>
<td>+411</td>
</tr>
<tr>
<td>Deposits: Member bank-reserves account</td>
<td>33,295</td>
<td>+2,717</td>
</tr>
<tr>
<td>U.S. Treasury--general account</td>
<td>2,219</td>
<td>-1,303</td>
</tr>
<tr>
<td>Foreign</td>
<td>233</td>
<td>-106</td>
</tr>
<tr>
<td>Other</td>
<td>687</td>
<td>-187</td>
</tr>
<tr>
<td>Total deposits</td>
<td>36,434</td>
<td>+1,121</td>
</tr>
<tr>
<td>Deferred availability cash items</td>
<td>6,153</td>
<td>-72</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>1,730</td>
<td>+45</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>144,082</td>
<td>+1,505</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Capital Accounts</th>
<th>Wednesday (Feb. 7, 1979)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>1,085</td>
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<tr>
<td>Surplus</td>
<td>1,078</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>200</td>
</tr>
</tbody>
</table>

* Figures in parentheses are the eliminations made in the consolidating process.
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 $2,042 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $123 million securities loaned fully secured by U.S. Government securities.
3/ Includes assets denominated in foreign currencies. Beginning December 29, 1978, such assets are revalued monthly at market exchange rates.
4/ Includes exchange-translation account reflecting, beginning December 29, 1978, the monthly revaluation of foreign-exchange commitments.

MATURITY DISTRIBUTION: OF LOANS AND SECURITIES, FEBRUARY 7, 1979
(acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

<table>
<thead>
<tr>
<th>Loans</th>
<th>Acceptances</th>
<th>U.S. Government securities</th>
<th>Federal Agency obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Holdings</td>
<td>Weekly changes</td>
<td>Holdings</td>
</tr>
<tr>
<td>Within 15 days</td>
<td>477</td>
<td>434</td>
<td>4,146</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>35</td>
<td>--</td>
<td>17,799</td>
</tr>
<tr>
<td>91 days to 1 year</td>
<td>--</td>
<td>--</td>
<td>26,109</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>--</td>
<td>--</td>
<td>31,577</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>--</td>
<td>--</td>
<td>14,717</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>--</td>
<td>--</td>
<td>10,675</td>
</tr>
<tr>
<td>Total</td>
<td>512</td>
<td>434</td>
<td>105,023</td>
</tr>
</tbody>
</table>

*Figures in parentheses are the eliminations made in the consolidating process.
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 $2,042 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $123 million securities loaned fully secured by U.S. Government securities.
3/ Includes assets denominated in foreign currencies. Beginning December 29, 1978, such assets are revalued monthly at market exchange rates.
4/ Includes exchange-translation account reflecting, beginning December 29, 1978, the monthly revaluation of foreign-exchange commitments.
<table>
<thead>
<tr>
<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>Gold certificate account</td>
<td>11,550</td>
<td>960</td>
<td>2,884</td>
<td>598</td>
<td>921</td>
<td>974</td>
<td>519</td>
<td>1,763</td>
<td>466</td>
<td>231</td>
<td>425</td>
<td>509</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>
</tr>
<tr>
<td>Coin</td>
<td>324</td>
<td>22</td>
<td>25</td>
<td>18</td>
<td>40</td>
<td>29</td>
<td>40</td>
<td>18</td>
<td>23</td>
<td>12</td>
<td>42</td>
<td>17</td>
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<tr>
<td>Loans</td>
<td>512</td>
<td>74</td>
<td>38</td>
<td>50</td>
<td>28</td>
<td>35</td>
<td>34</td>
<td>95</td>
<td>29</td>
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<td>37</td>
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<tr>
<td>Acceptances:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>7,487</td>
<td>348</td>
<td>1,821</td>
<td>375</td>
<td>623</td>
<td>613</td>
<td>339</td>
<td>1,194</td>
<td>306</td>
<td>180</td>
<td>307</td>
<td>389</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
<td>146</td>
</tr>
<tr>
<td>Federal Agency obligations—</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>Bought outright</td>
<td>37,002</td>
<td>1,722</td>
<td>9,001</td>
<td>1,854</td>
<td>3,080</td>
<td>3,029</td>
<td>1,674</td>
<td>5,901</td>
<td>1,511</td>
<td>888</td>
<td>1,516</td>
<td>1,921</td>
</tr>
<tr>
<td>Held under repurchase agreements 1/</td>
<td>54,855</td>
<td>2,553</td>
<td>13,344</td>
<td>2,747</td>
<td>4,565</td>
<td>4,492</td>
<td>2,481</td>
<td>8,749</td>
<td>2,240</td>
<td>1,316</td>
<td>2,268</td>
<td>2,848</td>
</tr>
<tr>
<td>U.S. Government securities:</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>Bought outright—</td>
<td>12,465</td>
<td>580</td>
<td>3,032</td>
<td>624</td>
<td>1,037</td>
<td>1,021</td>
<td>564</td>
<td>1,988</td>
<td>509</td>
<td>299</td>
<td>511</td>
<td>647</td>
</tr>
<tr>
<td>Held under repurchase agreements 1/</td>
<td>104,222</td>
<td>4,455</td>
<td>25,377</td>
<td>5,225</td>
<td>8,682</td>
<td>8,542</td>
<td>4,719</td>
<td>16,638</td>
<td>4,260</td>
<td>2,503</td>
<td>4,275</td>
<td>5,416</td>
</tr>
<tr>
<td>Total bought outright 2/</td>
<td>105,023</td>
<td>4,855</td>
<td>26,078</td>
<td>5,225</td>
<td>8,682</td>
<td>8,542</td>
<td>4,719</td>
<td>16,638</td>
<td>4,260</td>
<td>2,503</td>
<td>4,275</td>
<td>5,416</td>
</tr>
<tr>
<td>Total U.S. Government securities</td>
<td>113,602</td>
<td>5,277</td>
<td>28,517</td>
<td>5,650</td>
<td>9,333</td>
<td>9,190</td>
<td>5,092</td>
<td>17,927</td>
<td>4,595</td>
<td>2,705</td>
<td>4,619</td>
<td>5,844</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>148,442</td>
<td>6,488</td>
<td>37,549</td>
<td>6,520</td>
<td>11,833</td>
<td>12,584</td>
<td>7,086</td>
<td>22,501</td>
<td>6,031</td>
<td>3,366</td>
<td>6,975</td>
<td>8,155</td>
</tr>
<tr>
<td>Cash items in process of collection</td>
<td>15,927</td>
<td>346</td>
<td>2,263</td>
<td>495</td>
<td>803</td>
<td>2,215</td>
<td>2,553</td>
<td>1,832</td>
<td>651</td>
<td>658</td>
<td>1,323</td>
<td>1,086</td>
</tr>
<tr>
<td>Bank premises</td>
<td>394</td>
<td>106</td>
<td>10</td>
<td>55</td>
<td>23</td>
<td>80</td>
<td>22</td>
<td>16</td>
<td>13</td>
<td>28</td>
<td>19</td>
<td>12</td>
</tr>
<tr>
<td>Other assets</td>
<td>5,345</td>
<td>196</td>
<td>1,239</td>
<td>243</td>
<td>395</td>
<td>348</td>
<td>399</td>
<td>965</td>
<td>172</td>
<td>139</td>
<td>199</td>
<td>282</td>
</tr>
<tr>
<td>Interdistrict settlement account</td>
<td>-0-</td>
<td>-524</td>
<td>-2,281</td>
<td>- 608</td>
<td>+206</td>
<td>-368</td>
<td>-1,590</td>
<td>-235</td>
<td>+56</td>
<td>-435</td>
<td>+300</td>
<td>+348</td>
</tr>
<tr>
<td>TOTAL</td>
<td>148,442</td>
<td>6,488</td>
<td>37,549</td>
<td>6,520</td>
<td>11,833</td>
<td>12,584</td>
<td>7,086</td>
<td>22,501</td>
<td>6,031</td>
<td>3,366</td>
<td>6,975</td>
<td>8,155</td>
</tr>
</tbody>
</table>

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 $2,042 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $123 million securities loaned—fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies, revalued monthly.

4/ Includes securities loaned to other Reserve Banks.
## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 7, 1979

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphi a</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>
<td></td>
</tr>
<tr>
<td>Federal Reserve notes</td>
<td>99,765</td>
<td>5,068</td>
<td>25,762</td>
<td>5,017</td>
<td>8,406</td>
<td>8,924</td>
<td>3,215</td>
<td>16,838</td>
<td>4,473</td>
<td>1,795</td>
<td>4,237</td>
<td>4,827</td>
<td>11,203</td>
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<td>Deposits:</td>
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<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>Member bank reserves</td>
<td>33,295</td>
<td>890</td>
<td>8,735</td>
<td>940</td>
<td>2,531</td>
<td>1,530</td>
<td>2,218</td>
<td>4,089</td>
<td>903</td>
<td>797</td>
<td>1,531</td>
<td>2,349</td>
<td>6,782</td>
</tr>
<tr>
<td>U.S. Treasury—general account</td>
<td>2,219</td>
<td>128</td>
<td>303</td>
<td>170</td>
<td>137</td>
<td>276</td>
<td>227</td>
<td>211</td>
<td>122</td>
<td>129</td>
<td>148</td>
<td>171</td>
<td>197</td>
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<tr>
<td>Foreign</td>
<td>233</td>
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<td>83</td>
<td>8</td>
<td>17</td>
<td>11</td>
<td>15</td>
<td>31</td>
<td>6</td>
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<td>9</td>
<td>12</td>
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<tr>
<td>Other</td>
<td>687</td>
<td>--</td>
<td>600</td>
<td>*</td>
<td>--</td>
<td>15</td>
<td>45</td>
<td>4</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>8</td>
<td>10</td>
</tr>
<tr>
<td><strong>Total deposits</strong></td>
<td>36,434</td>
<td>1,024</td>
<td>9,721</td>
<td>1,118</td>
<td>2,685</td>
<td>1,832</td>
<td>2,505</td>
<td>4,335</td>
<td>1,032</td>
<td>934</td>
<td>1,690</td>
<td>2,540</td>
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<td>910</td>
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<td>1,576</td>
<td>1,103</td>
<td>722</td>
<td>387</td>
<td>523</td>
<td>887</td>
<td>576</td>
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<tr>
<td>Other liabilities and accrued dividends</td>
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<td>554</td>
<td>75</td>
<td>122</td>
<td>126</td>
<td>87</td>
<td>253</td>
<td>62</td>
<td>38</td>
<td>59</td>
<td>77</td>
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<td><strong>TOTAL LIABILITIES</strong></td>
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<td>6,411</td>
<td>36,947</td>
<td>6,421</td>
<td>11,635</td>
<td>12,458</td>
<td>6,910</td>
<td>22,148</td>
<td>5,954</td>
<td>3,290</td>
<td>6,873</td>
<td>8,020</td>
<td>19,012</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Capital paid in</td>
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<td>33</td>
<td>280</td>
<td>45</td>
<td>92</td>
<td>58</td>
<td>81</td>
<td>164</td>
<td>34</td>
<td>35</td>
<td>46</td>
<td>63</td>
<td>154</td>
</tr>
<tr>
<td>Surplus</td>
<td>1,078</td>
<td>33</td>
<td>280</td>
<td>44</td>
<td>92</td>
<td>57</td>
<td>81</td>
<td>163</td>
<td>33</td>
<td>34</td>
<td>46</td>
<td>63</td>
<td>152</td>
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<tr>
<td>Other capital accounts</td>
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<td>10</td>
<td>14</td>
<td>11</td>
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<td>10</td>
<td>7</td>
<td>10</td>
<td>9</td>
<td>36</td>
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<td><strong>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</strong></td>
<td>148,442</td>
<td>6,488</td>
<td>37,549</td>
<td>6,520</td>
<td>11,833</td>
<td>12,584</td>
<td>7,086</td>
<td>22,501</td>
<td>6,031</td>
<td>3,366</td>
<td>6,975</td>
<td>8,155</td>
<td>19,354</td>
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</table>

### FEDERAL RESERVE AGENTS' ACCOUNTS

<table>
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<tr>
<th>F.R. notes outstanding</th>
<th>113,384</th>
<th>5,995</th>
<th>28,655</th>
<th>6,160</th>
<th>9,065</th>
<th>9,784</th>
<th>4,696</th>
<th>17,980</th>
<th>4,960</th>
<th>2,316</th>
<th>4,892</th>
<th>5,724</th>
<th>13,157</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collateral for F.R. notes:</td>
<td></td>
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<tr>
<td>Gold certificate account</td>
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<td>598</td>
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<td>974</td>
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<td>1,763</td>
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<td>231</td>
<td>425</td>
<td>509</td>
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<td>Special Drawing Rights certif. acct.</td>
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<td>116</td>
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<td>48</td>
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<tr>
<td>Eligible paper</td>
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<td>68</td>
<td>38</td>
<td>50</td>
<td>28</td>
<td>28</td>
<td>34</td>
<td>82</td>
<td>23</td>
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<tr>
<td>U.S. Government securities</td>
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<td>5,443</td>
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<td>8,666</td>
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<td>15,920</td>
<td>2,036</td>
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<td>5,125</td>
<td>11,676</td>
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<tr>
<td><strong>Total collateral</strong></td>
<td>113,384</td>
<td>5,995</td>
<td>28,655</td>
<td>6,160</td>
<td>9,065</td>
<td>9,784</td>
<td>4,696</td>
<td>17,980</td>
<td>4,960</td>
<td>2,316</td>
<td>4,892</td>
<td>5,724</td>
<td>13,157</td>
</tr>
</tbody>
</table>

---

1/ Includes exchange translation account reflecting the monthly revaluation of foreign exchange commitments.

2/ Includes securities borrowed from other Reserve Banks.

* Less than $500,000.