FEDERAL RESERVE



Factors Affecting Reserves of Depository Institutions and Condition Statement of F.R. Banks

H.4.1.

For Release at 4:15 p.m. EST

March 11, 1983

	Averages of daily figures (millions of dollars)									
Reserves of depository institutions,	Week ended	T	Change from	Wednesday						
Reserve Bank credit, and related items	March 9, 1983		March 2, 1983		larch 10, 1982	March 9,				
Reserve Bank credit:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1983	+	1982	1983				
U.S. government securities-						1				
Bought outright—system account	134,321	+	74	+	12,254	134,883				
Held under repurchase agreements		-	504	-	406					
Federal agency obligations—				1						
Bought outright	8,923			-	101	8,923				
Held under repurchase agreements		-	54	-	- 36					
Acceptances										
Bought outright										
Held under repurchase agreements			39	-	50					
Loans to depository institutions	628	-	82	-	818	367				
Includes: seasonal borrowing of	44	+	1	-	107	41				
extended credit of	297	+	2		. 9	282				
Float	2,371	-	100	-	767	2,542				
Other F.R. assets	8,680	-	276	-	114	8,861				
Total Reserve Bank credit	154,922	-	983	+	9,961	155,576				
Goid stock	11,138	-	1	1 -	12	11,138				
Special Drawing Rights certificate account	4,618			+	1.050	4,618				
Treasury currency outstanding	13,786			1 +	69	13,786				
Total Factors	184,464	1	985	++	11,068	185,118				
Currency in circulation*	152,699	+	756	+	11,890	153,480				
Treasury cash holdings*	467	+	2	-	4	470				
Treasury deposits with F.R. Banks	3,709	+	813	1+	79	3,407				
Foreign deposits with F.R. Banks	260	- 1	7	+	7	197				
Other deposits with F.R. Banks	520	-	9	+	138	498				
Required clearing balances	552	+ +	17	+	387	552				
Other F.R. liabilities and capital	4,845	-	37	-	220	4,677				
	163,052	+	1,535	+	12,278	163,281				
Reserve balances with F.R. Banks ³	21,412	-	2,519	_	1,210	21,836				
Total vault cash	19,828	+	103	-	108	19,828				
(a) Vault cash at institutions with required reserve balances	13,034	-	632	- 1	212	13,034				
(b) Vault cash equal to required reserves at other institutions	2,960	+	577	+	369	2,960				
(c) Surplus vault cash at other institutions ⁴	3,834	+	158	-	265	3,834				
Reserve balances + total vault cash ³	41,240	-	2,416	-	1,318	41,664				
Reserve balances + total vault cash used to satisfy reserve			-	1						
requirements ⁵	37,406	-	2,574	-	1,053	37,830				
Required reserves	36,837	- 1	2,471	-	1,319	36,837				
Excess reserve balances at F.R. Banks ⁶	569	-	103	+	266	993				

On March 9, 1983 , marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 108,925 million, a decrease of \$5,209 million for the week.

 Net of \$ 2,583 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 2,583 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. Government securities.
 Net of \$ 2,163 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 2,163 million was with foreign official and international accounts. Includes \$ 37 million securities loaned—fully secured by U.S. Government

securities. 3 Exclude required clearing balances.

4 Total vault cash at institutions without required reserve balances less vault cash equal to their required reserves.

5 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash at institutions with required reserve balances plus vault cash equal to required reserves at other institutions.

6 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash used to satisfy reserve requirements less required reserves. (This measure of excess reserves is comparable to the old excess reserve concept published historically.)

* Estimated (Treasury's Figures).

H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS Millions of dollars

			Change since					
	*	Wednesday	Wednes		Wednesday			
	l	March 8, 1983	March 2	2, 1983	March	10, 1982		
ASSETS								
Gold certificate account		11,138	-	1	-	12		
Special Drawing Rights certif. acct.		4,618			+	1,050		
Coin		510	-	2	+	62		
Loans		367	-]	1,410	-	3,283		
Acceptances								
Held under repurchase aggreements			-	275	-	353		
Federal agency abligations—								
Bought outright		8,923			-	9 0		
Held under repurchase agreements 1			-	379	-	252		
J.S. government securities:								
Bought outright—Bills		53,701	+ 2	2,066		10,848		
Notes		62,187			+	1,828		
Bonds		18,995			+	905		
Total bought outright ²		134,883		2,066	+ 1	3,581		
Held under repurchase agreements 1				3,526		2,839		
Fotal U.S. government securities		134,883	- 1	1,460	+ 1	10,742		
Total loans and securities		144,173		3,524	+	6,764		
Cash items in process of collection	(2,063)	8,834	- 3	3,645	+	925		
Bank premises		553	+	1	+	46		
Other assets 3		8,308	-	97	-	128		
TOTAL ASSETS	(2,063)	178,134		7,268	+	8,707		
LIABILITIES								
Federal Reserve notes Deposits:		140,675	+	873	+ 1	11,927		
Depository Institutions		22,389	- 5	5,443	-	3,858		
U.S. Treasury—general account		3,407	-	118	+	475		
Foreign—official accounts		197	-	29	-	108		
Other	(3)	497	-	23	+	126		
Total deposits	(3)	26,490	- 5	,613	-	3,365		
Deferred availability cash items	(2,060)	6,292		,439	+	549		
Other liabilities and accrued dividends 4		1,623		55	-	587		
TOTAL LIABILITIES	(2,063)	175,080	- 7	7,234	+	8,524		
CAPITAL ACCOUNTS								
Capital paid in		1,389	+	1	+	95		
Surplus		1,359			+	81		
Other capital accounts		306	-	35	+	7		

* 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 \$2,163 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$37 million securities loaned--fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$38 million in Treasury Bills maturing within 90 days.

4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, March 9, 1983

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

	Loans	Acceptances	U.S. govern	nment securities	Federal agency obligations			
	LUans	Acceptances	Holdings	Holdings Weekly changes		Weekly changes		
Within 15 days	347		7,088	- 431	158	- 379		
16 days to 90 days	20		24,828	- 1,125	662	+ 61		
91 days to 1 year			41,086	+ 95	1,998	- 61		
Over 1 year to 5 years			32,128	+ 1	4,515			
Over 5 years to 10 years			12,970		1,072			
Over 10 years			16,783		518			
Total	367		134,883	- 1,460	8,923	- 379		

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON March 9, 1983 Millions of dollars

			Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
L,138 4,618	570 241	3,202 1,335	554 225	744 302	967 408	402 161	1,476 646	418 170	154 61	675 241	743 310	1,233 518
510 367	30 10	31 	17 6	60 3	61 12	57 2	30 17	32 13	22 2	52 16	35 284	83 2
-0-												
8,923 -0-	412	2,807	297	589 	757 	227	1,266 	300	113 	422	605 	1,128
3,701	2,481	16,893	1,790	3,544	4,555	1,367	7,621	1,808	677	2,537	3,640	6,788
	2,873 878	19,561 5,975	2,072 633	4,104 1,254	5,277 1,612	1,583 	8,826 2,696	2,094 639	784 239	2,938 897	4,215 1,288	7,860 2,401
	6,232	42,429	4,495	8,902	11,444	3,433	19,143	4,541	1,700	6,372	9,143	17,049
	6,232	42,429	4,495	8,902	11,444	3,433	19,143	4,541	1,700	6,372	9,143	17,049
0,897 553	6,654 336 97 269	45,236 1,142 25 2,365	4,798 308 51 320	9,494 353 27 574	12,213 1,994 110 505	3,662 1,481 34 525	20,426 1,169 19 1,141	4,854 525 15 242	1,815 425 27 226	6,810 1,045 24 381	10,032 827 17 548	18,179 1,292 107 1,212
-0-					- 14 16,244	- 545 5,777	- 1,252 23,655	- 558 5,698	- 40 2,690	+ 235 9,463	- 1,041 11,471	- 630 21,994
	4,618 510 367 -0- 8,923 -0- 3,701 2,187 8,995 4,883 -0- 4,883 4,173 0,897 553 8,308	4,618 241 510 30 367 10 $-0 $ $8,923$ 412 $-0 $ $3,701$ $2,481$ $2,187$ $2,873$ $8,995$ 878 $4,883$ $6,232$ $-0 $ $4,883$ $6,232$ $4,173$ $6,654$ $0,897$ 336 553 97 $8,308$ 269 $-0 + 22$	4,618 241 $1,335$ 510 30 31 367 10 $$ $-0 $ $$ $8,923$ 412 $2,807$ $-0 $ $$ $3,701$ $2,481$ $16,893$ $2,187$ $2,873$ $19,561$ $8,995$ 878 $5,975$ $4,883$ $6,232$ $42,429$ $$ $$ $$ $4,883$ $6,232$ $42,429$ $4,173$ $6,654$ $45,236$ $0,897$ 336 $1,142$ 553 97 25 $8,308$ 269 $2,365$ $-0 +22$ $+4,923$	4,618 241 $1,335$ 225 510 30 31 17 367 10 $$ 6 $-0 $ $$ 6 $-0 $ $$ $$ $8,923$ 412 $2,807$ 297 $-0 $ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $2,187$ $2,873$ $19,561$ $2,072$ $8,995$ 878 $5,975$ 633 $4,883$ $6,232$ $42,429$ $4,495$ $-0 $ $$ $$ $4,883$ $6,232$ $42,429$ $4,495$ $4,173$ $6,654$ $45,236$ $4,798$ $0,897$ 336 $1,142$ 308 553 97 25 51 $8,308$ 269 $2,365$ 320 $-0 +22$ $+4,533$ $+350$	4,618 241 $1,335$ 225 302 510 30 31 17 60 367 10 $$ 6 3 $-0 $ $$ 6 3 $-0 $ $$ $$ $$ $8,923$ 412 $2,807$ 297 589 $-0 $ $$ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $3,544$ $2,187$ $2,873$ $19,561$ $2,072$ $4,104$ $8,995$ 378 $5,975$ 633 $1,254$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $-0 $ $$ $$ $$ $$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $-0 $ $$ $$ $$ $$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $-0 -2$ -2 551	4,618 241 $1,335$ 225 302 408 510 30 31 17 60 61 367 10 $$ 6 3 12 $-0 $ $$ 6 3 12 $-0 $ $$ $$ $$ $$ $8,923$ 412 $2,807$ 297 589 757 $-0 $ $$ $$ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $3,544$ $4,555$ $2,187$ $2,873$ $19,561$ $2,072$ $4,104$ $5,277$ $8,995$ 878 $5,975$ 633 $1,254$ $1,612$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $-0 $ $$ $$ $$ $$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $4,173$ $6,654$ $45,236$ $4,798$	4,618 241 1,335 225 302 408 161 510 30 31 17 60 61 57 367 10 6 3 12 2 -0- 6 3 12 2 -0- 8,923 412 2,807 297 589 757 227 -0- 3,701 2,481 16,893 1,790 3,544 4,555 1,367 2,187 2,873 19,561 2,072 4,104 5,277 1,583 8,995 378 5,975 633 1,254 1,612 483 4,883 6,232 42,429 4,495 8,902 11,444 3,433 -0- 4,883 6,232 42,429 4,495 8,902 11,444 <td>4,618$241$$1,335$$225$$302$$408$$161$$646$$510$$30$$31$$17$$60$$61$$57$$30$$367$$10$$$$6$$3$$12$$2$$17$$-0$$$$$$$$$$$$$$0$$$$$$$$$$$$$$0$$$$$$$$$$$$$$0$$$$$$$$$$$$3,701$$2,481$$16,893$$1,790$$3,544$$4,555$$1,367$$7,621$$2,187$$2,873$$19,561$$2,072$$4,104$$5,277$$1,583$$8,826$$8,995$$878$$5,975$$633$$1,254$$1,612$$483$$2,696$$4,883$$6,232$$42,429$$4,495$$8,902$$11,444$$3,433$$19,143$$-0$$$$$$$$$$$$$$4,883$$6,232$$42,429$$4,495$$8,902$$11,444$$3,433$$19,143$$4,173$$6,654$$45,236$$4,798$$9,494$$12,213$$3,662$$20,426$$0,897$$336$$1,142$$308$$353$$1,994$$1,481$$1,169$$553$$97$$25$$51$$27$$110$$34$$19$$8,308$$269$$2,365$$320$<</td> <td>4,618$241$$1,335$$225$$302$$408$$161$$646$$170$$510$$30$$31$$17$$60$$61$$57$$30$$32$$367$$10$$$$6$$3$$12$$2$$17$$13$$-0$$$$$$$$$$$$$$8,923$$412$$2,807$$297$$589$$757$$227$$1,266$$300$$-0$$$$$$$$$$$$$$$$$$3,701$$2,481$$16,893$$1,790$$3,544$$4,555$$1,367$$7,621$$1,808$$2,187$$2,873$$19,561$$2,072$$4,104$$5,277$$1,583$$8,826$$2,094$$8,995$$a78$$5,975$$633$$1,254$$1,612$$483$$2,696$$639$$4,883$$6,232$$42,429$$4,495$$8,902$$11,444$$3,433$$19,143$$4,541$$4,173$$6,654$$45,236$$4,798$$9,494$$12,213$$3,662$$20,426$$4,854$$4,307$$336$$1,142$$308$$353$$1,994$$1,481$$1,169$$525$$553$$97$$25$$51$$27$$110$$34$$19$$15$$8,308$$269$$2,365$$320$$574$$505$$525$$1,141$$242$$-0 +22$$+4,953$$+350$$-1,4$</td> 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$2,873$ $19,561$ $2,072$ $4,104$ $5,277$ $1,583$ $8,826$ $8,995$ 878 $5,975$ 633 $1,254$ $1,612$ 483 $2,696$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $-0 $ $$ $$ $$ $$ $$ $$ $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $4,173$ $6,654$ $45,236$ $4,798$ $9,494$ $12,213$ $3,662$ $20,426$ $0,897$ 336 $1,142$ 308 353 $1,994$ $1,481$ $1,169$ 553 97 25 51 27 110 34 19 $8,308$ 269 $2,365$ 320 <	4,618 241 $1,335$ 225 302 408 161 646 170 510 30 31 17 60 61 57 30 32 367 10 $$ 6 3 12 2 17 13 $-0 $ $$ $$ $$ $$ $$ $$ $8,923$ 412 $2,807$ 297 589 757 227 $1,266$ 300 $-0 $ $$ $$ $$ $$ $$ $$ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $3,544$ $4,555$ $1,367$ $7,621$ $1,808$ $2,187$ $2,873$ $19,561$ $2,072$ $4,104$ $5,277$ $1,583$ $8,826$ $2,094$ $8,995$ $a78$ $5,975$ 633 $1,254$ $1,612$ 483 $2,696$ 639 $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $4,541$ $4,173$ $6,654$ $45,236$ $4,798$ $9,494$ $12,213$ $3,662$ $20,426$ $4,854$ $4,307$ 336 $1,142$ 308 353 $1,994$ $1,481$ $1,169$ 525 553 97 25 51 27 110 34 19 15 $8,308$ 269 $2,365$ 320 574 505 525 $1,141$ 242 $-0 +22$ $+4,953$ $+350$ $-1,4$	4,618 241 $1,335$ 225 302 408 161 646 170 61 510 30 31 17 60 61 57 30 32 22 367 10 $$ 6 3 12 2 17 13 2 $-0 $ $$ $$ $$ $$ $$ $$ $$ $$ $8,923$ 412 $2,607$ 297 589 757 227 $1,266$ 300 113 $-0 $ $$ $$ $$ $$ $$ $$ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $3,544$ $4,555$ $1,367$ $7,621$ $1,808$ 677 $2,187$ $2,873$ $19,561$ $2,072$ $4,104$ $5,277$ $1,583$ $8,826$ $2,094$ 784 $8,995$ 878 $5,975$ 633 $1,254$ $1,612$ 483 $2,696$ 639 239 $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $4,541$ $1,700$ $-0 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 4,173$ $6,654$ $45,236$ $4,798$ $9,494$ $12,213$ $3,662$ $20,426$ $4,854$ $1,815$ $0,897$ 336 $1,142$ 308 353 $1,994$ $1,481$ $1,169$ 525 425 553	4,618 241 $1,335$ 225 302 408 161 646 170 61 241 510 30 31 17 60 61 57 30 32 22 52 367 10 $$ 6 3 12 2 17 13 2 16 $-0 $ $$ $$ $$ $$ $$ $$ $$ $$ $8,923$ 412 $2,607$ 297 589 757 227 $1,266$ 300 113 422 $-0 $ $$ $$ $$ $$ $$ $$ $$ $$ $$ $3,701$ $2,481$ $16,893$ $1,790$ $3,544$ $4,555$ $1,367$ $7,621$ $1,808$ 677 $2,537$ $2,187$ $2,873$ $19,561$ $2,072$ $4,104$ $5,277$ $1,583$ $8,826$ $2,094$ 784 $2,938$ $8,995$ 378 $5,975$ 633 $1,254$ $1,612$ 483 $2,696$ 639 239 897 $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $4,541$ $1,700$ $6,372$ $-0 -2$ -2 -2 -2 -2 -2 -2 -2 -2 -2 $4,883$ $6,232$ $42,429$ $4,495$ $8,902$ $11,444$ $3,433$ $19,143$ $4,541$ $1,700$ $6,372$ $4,733$ $6,654$ <	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

 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 \$ 2,163 million matched sale-purchase transactions outstanding at the end of the latest statement week. includes \$ 37 million securities loaned—fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 38 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON March 9, 1983 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES								4		<u></u>		•	
ederal Reserve notes	140,675	7,207	45,222	5,459	8,694	12,905	2,841	20,312	4,544	1,814	7,335	8,699	15,643
Deposits:	10,010	,,207	43,222	5,455	0,054	12,505	2,041	20,512	4,544	1,014	7,555	0,099	15,045
Depository institutions	22,389	613	7,284	777	870	1,104	1,491	2,156	524	358	913	1,743	4,556
U.S. Treasury-general account	3,407		3,407										
Foreign—official accounts	197	4	83	. 7	11	8	12	21	4	5	7	10	25
Other	500	1	407	2		39	1	44			2	2	2
Total deposits	26,493	618	11,181	786	881	1,151	1,504	2,221	528	363	922	1,755	4,583
eferred availability cash items	8,352	225	672	184	202	1,872	1,148	456	481	386	985	687	1,054
)ther liabilities and accrued													
dividends ¹	1,623	81	400	59	125	151	53	249	59	2 6 '	82	116	222
TOTAL LIABILITIES	177,143	8,131	57,475	6,488	9,902	16,079	5,546	23,238	5,612	2,589	9,324	11,257	21,502
CAPITAL ACCOUNTS													
apital paid in	1,389	38	340	63	99	71	112	189	39	49	63	98	228
urplus	1,359	35	332	60	99	72	109	185	38	49	62	94	224
ther capital accounts	306	15	97	12	19	22	10	43	9	3	14	22	40
OTAL LIABILITIES AND CAPITAL													
ACCOUNTS	180,197	8,219	58,244	6,623	10,119	16,244	5,777	23,655	5,698	2,690	9,463	11,471	21,994
EDERAL RESERVE AGENTS'													
.R. notes outstanding	159,592	8,176	48,397	7,292	9,416	14,112	5,059	21,882	5,276	2,296	8,683	10,521	18,482
Less-Held by F.R. Banks	18,917	969	3,175	1,833	722	1,207	2,218	1,570	732	482	1,348	1,822	2,839
F.R. notes, net	140,675	7,207	45,222	5,459	8,694	12,905	2,841	20,312	4,544	1,814	7,335	8,699	15,643
ollateral held against F.R. notes:					-	-	-	-	-	-	-	-	
Gold certificate account	11,138	570	3,202	554	744	967	402	1,476	418	154	675	743	1,233
Special Drawing Rights certif, acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Other eligible assets	- 0 -												
U.S. govt. and agency securities	124,919	6,396	40,685	4,680	7,648	11,530	2,278	18,190	3,956	1,599	6,419	7,646	13,892
Total collateral	140,675	7,207	45,222	5,459	8,694	12,905	2,841	20,312	4,544	1,814	7,335	8,699	15,643
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1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.