**Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks**

**May 10, 1990**

**Millions of dollars**

<table>
<thead>
<tr>
<th>Category</th>
<th>May 9, 1990</th>
<th>Change from week ended</th>
<th>Wednesday</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Bank credit</td>
<td>273,235</td>
<td>+ 773</td>
<td>273,068</td>
</tr>
<tr>
<td><strong>U.S. government securities</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright—system account</td>
<td>224,571</td>
<td>+ 575</td>
<td>224,110</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>0</td>
<td>10,189</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>6,446</td>
<td>0</td>
<td>6,446</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Loans to depository institutions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustment credit</td>
<td>67</td>
<td>- 34</td>
<td>141</td>
</tr>
<tr>
<td>Seasonal credit</td>
<td>220</td>
<td>+ 38</td>
<td>102</td>
</tr>
<tr>
<td>Extended credit</td>
<td>582</td>
<td>- 125</td>
<td>631</td>
</tr>
<tr>
<td>Float</td>
<td>655</td>
<td>+ 249</td>
<td>64</td>
</tr>
<tr>
<td>Other F.R. assets</td>
<td>40,694</td>
<td>+ 70</td>
<td>10,098</td>
</tr>
<tr>
<td><strong>Gold stock</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buy-in from federal reserve bank</td>
<td>11,060</td>
<td>0</td>
<td>11,060</td>
</tr>
<tr>
<td><strong>Special drawing rights certificate account</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>8,518</td>
<td>0</td>
<td>2,907</td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>19,929</td>
<td>+ 14</td>
<td>898</td>
</tr>
<tr>
<td><strong>Total factors supplying reserve funds</strong></td>
<td>312,742</td>
<td>+ 787</td>
<td>2,720</td>
</tr>
<tr>
<td><strong>Currency in circulation</strong></td>
<td>261,281</td>
<td>+ 1,325</td>
<td>16,075</td>
</tr>
<tr>
<td>Treasury cash holdings</td>
<td>572</td>
<td>+ 11</td>
<td>82</td>
</tr>
<tr>
<td>Deposits, other than reserve balances, with F.R. Banks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury</td>
<td>4,841</td>
<td>+ 298</td>
<td>18,300</td>
</tr>
<tr>
<td><strong>Foreign</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service-related balances and adjustments5</td>
<td>1,980</td>
<td>- 364</td>
<td>200</td>
</tr>
<tr>
<td><strong>Other other F.R. liabilities and capital</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total factors, other than reserve balances, absorbing reserve funds</td>
<td>9,558</td>
<td>+ 181</td>
<td>732</td>
</tr>
<tr>
<td>Reserve balances with F.R. Banks4</td>
<td>34,068</td>
<td>- 439</td>
<td>1,463</td>
</tr>
</tbody>
</table>

On May 9, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $223,171 million, a change of $180 million for the week.

1 Net of $5,167 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $5,167 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of $5,628 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $5,628 million was with foreign official and international accounts. Includes $355 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of $1,746 million and adjustments of $234 million to compensate for float.

4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.
**CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS**

**Millions of dollars**

### ASSETS

<table>
<thead>
<tr>
<th>Item</th>
<th>May 9, 1990</th>
<th>May 2, 1990</th>
<th>Change since</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,060</td>
<td>0</td>
<td>- 1</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>8,518</td>
<td>0</td>
<td>+ 2,700</td>
</tr>
<tr>
<td>Coin</td>
<td>516</td>
<td>- 6</td>
<td>+ 50</td>
</tr>
<tr>
<td>Loans</td>
<td>619</td>
<td>+ 87</td>
<td>- 1,094</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td>224,110</td>
<td>231,176</td>
<td>- 9</td>
</tr>
<tr>
<td>Bought outright</td>
<td>6,446</td>
<td>0</td>
<td>- 208</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>0</td>
<td>- 2,925</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td>224,110</td>
<td>231,176</td>
<td>- 9</td>
</tr>
<tr>
<td>Bought outright—Bills</td>
<td>101,616</td>
<td>- 97</td>
<td>- 10,469</td>
</tr>
<tr>
<td>Notes</td>
<td>91,539</td>
<td>0</td>
<td>- 958</td>
</tr>
<tr>
<td>Bonds</td>
<td>30,955</td>
<td>0</td>
<td>+ 641</td>
</tr>
<tr>
<td>Total bought outright</td>
<td>224,110</td>
<td>231,176</td>
<td>- 9</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>0</td>
<td>- 7,499</td>
</tr>
<tr>
<td>Total U.S. government securities</td>
<td>0</td>
<td>224,110</td>
<td>224,110</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>6,167</td>
<td>- 2,006</td>
<td>- 1,106</td>
</tr>
<tr>
<td>Bank premises</td>
<td>794</td>
<td>0</td>
<td>+ 35</td>
</tr>
<tr>
<td>Other assets</td>
<td>40,245</td>
<td>+ 366</td>
<td>+ 18,750</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>298,478</td>
<td>- 1,655</td>
<td>- 2,083</td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Item</th>
<th>May 9, 1990</th>
<th>May 2, 1990</th>
<th>Change since</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve notes</td>
<td>243,150</td>
<td>+ 1,389</td>
<td>+ 15,423</td>
</tr>
<tr>
<td>Deposits</td>
<td>34,287</td>
<td>+ 1,004</td>
<td>- 1,351</td>
</tr>
<tr>
<td>Depository institutions</td>
<td>6,172</td>
<td>- 2,058</td>
<td>- 16,310</td>
</tr>
<tr>
<td>U.S. Treasury—general account</td>
<td>186</td>
<td>- 35</td>
<td>+ 42</td>
</tr>
<tr>
<td>Foreign—official accounts</td>
<td>232</td>
<td>- 43</td>
<td>- 60</td>
</tr>
<tr>
<td>Total deposits</td>
<td>40,876</td>
<td>- 1,131</td>
<td>- 17,680</td>
</tr>
<tr>
<td>Deferred availability cash items</td>
<td>5,337</td>
<td>- 1,646</td>
<td>- 539</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>4,040</td>
<td>+ 11</td>
<td>+ 360</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>293,403</td>
<td>- 1,377</td>
<td>- 2,436</td>
</tr>
</tbody>
</table>

### CAPITAL ACCOUNTS

<table>
<thead>
<tr>
<th>Item</th>
<th>May 9, 1990</th>
<th>May 2, 1990</th>
<th>Change since</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>2,329</td>
<td>+ 8</td>
<td>+ 193</td>
</tr>
<tr>
<td>Surplus</td>
<td>2,243</td>
<td>0</td>
<td>+ 131</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>503</td>
<td>- 286</td>
<td>+ 29</td>
</tr>
</tbody>
</table>

* Figures in parentheses are the eliminations made in the consolidation 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 $ 5,628 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 355 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 $ 82 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, MAY 9, 1990**

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

**Millions of dollars**

<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>Within 15 days</td>
<td>471</td>
<td>0</td>
<td>11,993</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>146</td>
<td>0</td>
<td>49,128</td>
</tr>
<tr>
<td>Over 90 days</td>
<td>0</td>
<td>0</td>
<td>64,016</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>58,146</td>
<td>0</td>
<td>58,146</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>12,576</td>
<td>0</td>
<td>12,576</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>26,252</td>
<td>0</td>
<td>26,252</td>
</tr>
<tr>
<td>Total</td>
<td>619</td>
<td>0</td>
<td>224,110</td>
</tr>
</tbody>
</table>

Components may not add to totals due to rounding.
H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 9, 1990

Millions of dollars

<table>
<thead>
<tr>
<th>ASSETS</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>Gold certificate account</td>
<td>11,060</td>
<td>750</td>
<td>3,503</td>
<td>384</td>
<td>688</td>
<td>1,008</td>
<td>465</td>
<td>1,377</td>
<td>346</td>
<td>203</td>
<td>422</td>
<td>585</td>
<td>1,329</td>
</tr>
<tr>
<td>Special drawing rights certif. acct.</td>
<td>8,518</td>
<td>531</td>
<td>2,896</td>
<td>247</td>
<td>508</td>
<td>745</td>
<td>330</td>
<td>1,100</td>
<td>291</td>
<td>153</td>
<td>362</td>
<td>433</td>
<td>922</td>
</tr>
<tr>
<td>Coin</td>
<td>516</td>
<td>38</td>
<td>16</td>
<td>37</td>
<td>38</td>
<td>87</td>
<td>39</td>
<td>46</td>
<td>37</td>
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<td>86</td>
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<td>Loans</td>
<td>619</td>
<td>306</td>
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<td>7</td>
<td>5</td>
<td>6</td>
<td>5</td>
<td>17</td>
<td>56</td>
<td>99</td>
<td>90</td>
<td>20</td>
<td>8</td>
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<td>Acceptances</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<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>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>6,446</td>
<td>435</td>
<td>2,380</td>
<td>188</td>
<td>386</td>
<td>600</td>
<td>225</td>
<td>786</td>
<td>187</td>
<td>103</td>
<td>210</td>
<td>230</td>
<td>718</td>
</tr>
<tr>
<td>Held under repurchase agreements(^1)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></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>
<td></td>
</tr>
<tr>
<td>Bought outright--Bills</td>
<td>101,616</td>
<td>6,027</td>
<td>37,511</td>
<td>2,959</td>
<td>6,088</td>
<td>9,458</td>
<td>3,548</td>
<td>12,393</td>
<td>2,946</td>
<td>1,623</td>
<td>3,316</td>
<td>3,627</td>
<td>11,318</td>
</tr>
<tr>
<td>Notes</td>
<td>91,539</td>
<td>6,150</td>
<td>33,792</td>
<td>2,666</td>
<td>5,484</td>
<td>8,520</td>
<td>3,197</td>
<td>11,164</td>
<td>2,654</td>
<td>1,462</td>
<td>2,987</td>
<td>3,567</td>
<td>10,196</td>
</tr>
<tr>
<td>Bonds</td>
<td>30,955</td>
<td>2,080</td>
<td>11,427</td>
<td>901</td>
<td>2,081</td>
<td>1,081</td>
<td>3,776</td>
<td>898</td>
<td>454</td>
<td>1,010</td>
<td>1,105</td>
<td>1,105</td>
<td>3,448</td>
</tr>
<tr>
<td>Total bought outright(^2)</td>
<td>224,110</td>
<td>15,056</td>
<td>82,730</td>
<td>6,527</td>
<td>15,426</td>
<td>20,859</td>
<td>7,826</td>
<td>27,333</td>
<td>6,498</td>
<td>3,580</td>
<td>7,314</td>
<td>7,999</td>
<td>24,962</td>
</tr>
<tr>
<td>Held under repurchase agreements(^1)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total U.S. govt. securities</td>
<td>224,110</td>
<td>15,056</td>
<td>82,730</td>
<td>6,527</td>
<td>15,426</td>
<td>20,859</td>
<td>7,826</td>
<td>27,333</td>
<td>6,498</td>
<td>3,580</td>
<td>7,314</td>
<td>7,999</td>
<td>24,962</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>231,176</td>
<td>15,795</td>
<td>85,110</td>
<td>6,721</td>
<td>15,017</td>
<td>21,465</td>
<td>8,057</td>
<td>28,137</td>
<td>6,741</td>
<td>3,782</td>
<td>7,614</td>
<td>8,249</td>
<td>25,689</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>7,071</td>
<td>361</td>
<td>807</td>
<td>391</td>
<td>365</td>
<td>520</td>
<td>642</td>
<td>.605</td>
<td>183</td>
<td>.355</td>
<td>.788</td>
<td>.600</td>
<td>1,494</td>
</tr>
<tr>
<td>Bank premises</td>
<td>796</td>
<td>91</td>
<td>49</td>
<td>46</td>
<td>34</td>
<td>126</td>
<td>60</td>
<td>110</td>
<td>24</td>
<td>29</td>
<td>53</td>
<td>27</td>
<td>149</td>
</tr>
<tr>
<td>Other assets(^3)</td>
<td>40,245</td>
<td>1,645</td>
<td>11,487</td>
<td>1,726</td>
<td>2,236</td>
<td>2,646</td>
<td>3,611</td>
<td>5,062</td>
<td>1,097</td>
<td>1,127</td>
<td>1,533</td>
<td>2,818</td>
<td>5,256</td>
</tr>
<tr>
<td>Interdistrict settlement account</td>
<td>0</td>
<td>556</td>
<td>42,899</td>
<td>-316</td>
<td>+776</td>
<td>+338</td>
<td>-2,518</td>
<td>-118</td>
<td>-316</td>
<td>-547</td>
<td>-1,072</td>
<td>+720</td>
<td>-231</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>299,382</td>
<td>19,767</td>
<td>106,767</td>
<td>9,257</td>
<td>18,460</td>
<td>26,935</td>
<td>10,685</td>
<td>36,218</td>
<td>8,355</td>
<td>5,120</td>
<td>9,735</td>
<td>15,470</td>
<td>34,853</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 $5.628 billion matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $355 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 $82 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 9, 1990

**Millions of dollars**

<table>
<thead>
<tr>
<th>LIABILITIES</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>Federal Reserve notes</td>
<td>243,150</td>
<td>17,135</td>
<td>86,913</td>
<td>7,087</td>
<td>16,143</td>
<td>23,216</td>
<td>5,706</td>
<td>32,150</td>
<td>7,089</td>
<td>3,854</td>
<td>7,588</td>
<td>10,768</td>
<td>25,500</td>
</tr>
<tr>
<td>Deposits</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>Depository institutions</td>
<td>34,287</td>
<td>1,927</td>
<td>9,085</td>
<td>1,591</td>
<td>1,451</td>
<td>2,669</td>
<td>3,810</td>
<td>2,605</td>
<td>870</td>
<td>710</td>
<td>1,122</td>
<td>1,736</td>
<td>6,714</td>
</tr>
<tr>
<td>U.S. Treasury—general account</td>
<td>6,172</td>
<td>0</td>
<td>6,172</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign--official accounts</td>
<td>186</td>
<td>6</td>
<td>77</td>
<td>7</td>
<td>8</td>
<td>15</td>
<td>19</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>11</td>
<td>20</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>232</td>
<td>2</td>
<td>90</td>
<td>2</td>
<td>2</td>
<td>40</td>
<td>1</td>
<td>85</td>
<td>0</td>
<td>0</td>
<td>6</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Total deposits</td>
<td>40,876</td>
<td>1,934</td>
<td>15,422</td>
<td>1,600</td>
<td>1,461</td>
<td>2,718</td>
<td>3,026</td>
<td>2,708</td>
<td>874</td>
<td>721</td>
<td>1,129</td>
<td>1,748</td>
<td>6,736</td>
</tr>
<tr>
<td>Deferred credit items</td>
<td>6,241</td>
<td>520</td>
<td>698</td>
<td>257</td>
<td>422</td>
<td>422</td>
<td>572</td>
<td>510</td>
<td>156</td>
<td>358</td>
<td>735</td>
<td>459</td>
<td>1,332</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>4,040</td>
<td>181</td>
<td>2,323</td>
<td>87</td>
<td>159</td>
<td>248</td>
<td>102</td>
<td>332</td>
<td>77</td>
<td>47</td>
<td>90</td>
<td>99</td>
<td>299</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>294,307</td>
<td>19,570</td>
<td>105,355</td>
<td>9,027</td>
<td>18,185</td>
<td>26,605</td>
<td>10,206</td>
<td>35,699</td>
<td>8,197</td>
<td>4,980</td>
<td>9,542</td>
<td>13,074</td>
<td>35,867</td>
</tr>
</tbody>
</table>

| CAPITAL ACCOUNTS | | | | | | | | | | | | | |
| Capital paid in | 2,329 | 84 | 633 | 98 | 126 | 146 | 231 | 284 | 63 | 67 | 89 | 189 | 318 |
| Surplus | 2,243 | 83 | 608 | 100 | 124 | 139 | 219 | 281 | 62 | 67 | 88 | 171 | 302 |
| Other capital accounts | 503 | 30 | 171 | 12 | 26 | 45 | 29 | 54 | 13 | 6 | 15 | 36 | 66 |
| TOTAL LIABILITIES AND CAPITAL ACCOUNTS | 299,382 | 19,767 | 106,767 | 9,237 | 18,460 | 26,935 | 10,685 | 36,318 | 8,335 | 5,120 | 9,735 | 13,470 | 34,553 |

| FEDERAL RESERVE AGENTS' ACCOUNTS | | | | | | | | | | | | | |
| F.R. notes outstanding | 284,307 | 19,687 | 93,549 | 9,101 | 18,622 | 26,882 | 9,764 | 34,745 | 8,800 | 4,728 | 9,920 | 14,289 | 36,219 |
| Less—Held by F.R. Banks | 41,157 | 2,551 | 6,637 | 2,014 | 2,480 | 3,666 | 4,058 | 2,595 | 1,711 | 875 | 2,332 | 3,521 | 8,719 |
| F.R. notes, net | 243,150 | 17,135 | 86,913 | 7,087 | 16,143 | 23,216 | 5,706 | 32,150 | 7,089 | 3,854 | 7,588 | 10,768 | 25,500 |
| Collateral held against F.R. notes | | | | | | | | | | | | | |
| Gold certificate account | 11,060 | | | | | | | | | | | | |
| Special drawing rights certificate account | 8,518 | | | | | | | | | | | | |
| Other eligible assets | | | | | | | | | | | | | |
| U.S. govt. and agency securities | 223,572 | | | | | | | | | | | | |
| Total collateral | 243,150 | | | | | | | | | | | | |

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

Components may not add to totals due to rounding.