**H.4.1**

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

January 9, 1992

<table>
<thead>
<tr>
<th>Millions of dollars</th>
<th>Averages of daily figures</th>
<th>Jan 8, 1992</th>
<th>Change from week ended</th>
<th>Jan 1, 1992</th>
<th>Jan 9, 1991</th>
<th>Jan 8, 1992</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>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Bank credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--system account</td>
<td>312,070</td>
<td>-</td>
<td>8,587</td>
<td>+</td>
<td>28,795</td>
<td>311,510</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td><strong>266,736</strong></td>
<td>+</td>
<td><strong>1,217</strong></td>
<td>+</td>
<td><strong>31,490</strong></td>
<td><strong>266,189</strong></td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td>3,335</td>
<td>-</td>
<td>10,507</td>
<td>+</td>
<td>2,507</td>
<td>0</td>
</tr>
<tr>
<td>Bought outright</td>
<td>6,045</td>
<td>-</td>
<td>0</td>
<td>-</td>
<td>297</td>
<td>6,045</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td><strong>33</strong></td>
<td>-</td>
<td><strong>387</strong></td>
<td>-</td>
<td>60</td>
<td>0</td>
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<tr>
<td>Acceptances</td>
<td>0</td>
<td>-</td>
<td>0</td>
<td>-</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Loans to depository institutions</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Adjustment credit</td>
<td>857</td>
<td>+</td>
<td>716</td>
<td>+</td>
<td>576</td>
<td>5,459</td>
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<tr>
<td>Seasonal credit</td>
<td>16</td>
<td>-</td>
<td>10</td>
<td>-</td>
<td>7</td>
<td>14</td>
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<tr>
<td>Extended credit</td>
<td>0</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>20</td>
<td>0</td>
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<tr>
<td>Float</td>
<td>982</td>
<td>+</td>
<td>287</td>
<td>-</td>
<td>38</td>
<td>1,230</td>
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<tr>
<td>Other F.R. assets</td>
<td>34,067</td>
<td>+</td>
<td>100</td>
<td>-</td>
<td>5,356</td>
<td>34,574</td>
</tr>
<tr>
<td>Gold stock</td>
<td><strong>11,058</strong></td>
<td>0</td>
<td>+</td>
<td>1</td>
<td>11,058</td>
<td></td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>10,018</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>10,018</td>
<td></td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>21,052</td>
<td>+</td>
<td>14</td>
<td>+</td>
<td>636</td>
<td>21,052</td>
</tr>
<tr>
<td>Total factors supplying reserve funds</td>
<td>354,198</td>
<td>-</td>
<td>8,573</td>
<td>+</td>
<td>29,432</td>
<td>355,638</td>
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<tr>
<td>Currency in circulation</td>
<td>306,821</td>
<td>-</td>
<td>823</td>
<td>+</td>
<td>20,568</td>
<td>305,706</td>
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<tr>
<td>Treasury cash holdings</td>
<td>632</td>
<td>-</td>
<td>1</td>
<td>+</td>
<td>65</td>
<td>635</td>
</tr>
<tr>
<td>Deposits, other than reserve balances, with F.R. Banks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury</td>
<td>6,147</td>
<td>-</td>
<td>6,858</td>
<td>-</td>
<td>759</td>
<td>6,262</td>
</tr>
<tr>
<td>Foreign</td>
<td>453</td>
<td>-</td>
<td>67</td>
<td>+</td>
<td>196</td>
<td>224</td>
</tr>
<tr>
<td>Service-related balances and adjustments</td>
<td>4,128</td>
<td>+</td>
<td>10</td>
<td>+</td>
<td>1,508</td>
<td>4,127</td>
</tr>
<tr>
<td>Other</td>
<td>163</td>
<td>-</td>
<td>471</td>
<td>+</td>
<td>22</td>
<td>244</td>
</tr>
<tr>
<td>Other F.R. liabilities and capital</td>
<td>8,276</td>
<td>-</td>
<td>318</td>
<td>+</td>
<td>65</td>
<td>8,188</td>
</tr>
<tr>
<td>Total factors, other than reserve balances, absorbing reserve funds</td>
<td>326,639</td>
<td>-</td>
<td>8,528</td>
<td>+</td>
<td>21,666</td>
<td>325,516</td>
</tr>
<tr>
<td>Reserve balances with F.R. Banks</td>
<td>27,559</td>
<td>-</td>
<td>45</td>
<td>+</td>
<td>7,766</td>
<td>30,122</td>
</tr>
</tbody>
</table>

On January 8, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $257,348 million, a change of +$6,139 million for the week.

1 Net of $5,848 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $5,848 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $6,395 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $6,395 million was with foreign official and international accounts. Includes $340 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of $3,958 million and adjustments of $172 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.
** Estimated data (Richmond District)
**Worksheet for H.4.1 (a)**

**CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS**

Millions of dollars

<table>
<thead>
<tr>
<th></th>
<th>Wednesday Jan 8, 1992</th>
<th>Wednesday Jan 1, 1992</th>
<th>Change since Wednesday Jan 1, 1992</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gold certificate account</td>
<td>11,058</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>10,018</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Coin</td>
<td>522</td>
<td>-</td>
<td>5</td>
</tr>
<tr>
<td>Loans</td>
<td>5,473</td>
<td>+ 5,255</td>
<td>+ 4,834</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>6,045</td>
<td>0</td>
<td>- 297</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>- 553</td>
<td>0</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright—Bills</td>
<td>132,338</td>
<td>- 297</td>
<td>+ 23,129</td>
</tr>
<tr>
<td>Notes</td>
<td>101,520</td>
<td>0</td>
<td>+ 10,113</td>
</tr>
<tr>
<td>Bonds</td>
<td>32,311</td>
<td>0</td>
<td>+ 1,168</td>
</tr>
<tr>
<td>Total bought outright</td>
<td>266,189</td>
<td>- 10,941</td>
<td>+ 38,947</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>- 15,345</td>
<td>0</td>
</tr>
<tr>
<td>Total U.S. government securities</td>
<td>266,189</td>
<td>- 15,643</td>
<td>+ 34,410</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>(545)</td>
<td>6,897</td>
<td>- 780</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td></td>
<td>- 565</td>
<td>- 5,607</td>
</tr>
<tr>
<td>Bank premises</td>
<td>989</td>
<td>+ 2</td>
<td>+ 113</td>
</tr>
<tr>
<td>Other assets</td>
<td>32,883</td>
<td>- 1,562</td>
<td>- 332</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>(545)</td>
<td>340,073</td>
<td>- 12,380</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve notes</td>
<td>285,811</td>
<td>- 2,095</td>
<td>+ 19,594</td>
</tr>
<tr>
<td>Deposits</td>
<td>33,640</td>
<td>+ 4,227</td>
<td>+ 12,526</td>
</tr>
<tr>
<td>Depository institutions</td>
<td>6,262</td>
<td>- 11,435</td>
<td>+ 685</td>
</tr>
<tr>
<td>U.S. Treasury--general account</td>
<td>224</td>
<td>- 743</td>
<td>+ 28</td>
</tr>
<tr>
<td>Foreign--official accounts</td>
<td>1,562</td>
<td>- 1,562</td>
<td>- 5</td>
</tr>
<tr>
<td>Other</td>
<td>40,271</td>
<td>- 9,513</td>
<td>+ 15,233</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>(545)</td>
<td>334,300</td>
<td>- 12,850</td>
</tr>
<tr>
<td><strong>CAPITAL ACCOUNTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital paid in</td>
<td>2,652</td>
<td>0</td>
<td>+ 225</td>
</tr>
<tr>
<td>Surplus</td>
<td>2,652</td>
<td>0</td>
<td>+ 228</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>470</td>
<td>+ 470</td>
<td>+ 111</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 $ 6,395 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes

$ 340 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 $ 24 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.

Components may not add to totals due to rounding.

**ESTIMATED DATA**

**MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 8, 1992**

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></td>
<td></td>
<td>Holdings</td>
<td>Weekly changes</td>
</tr>
<tr>
<td>Within 15 days</td>
<td>5,473</td>
<td>12,037</td>
<td>- 9,072</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>3</td>
<td>62,765</td>
<td>- 3,976</td>
</tr>
<tr>
<td>Over 90 days</td>
<td>0</td>
<td>88,080</td>
<td>- 2,575</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>64,299</td>
<td>0</td>
<td>2,508</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>14,469</td>
<td>0</td>
<td>1,008</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>24,540</td>
<td>0</td>
<td>188</td>
</tr>
<tr>
<td>Total</td>
<td>266,189</td>
<td>15,643</td>
<td>6,045</td>
</tr>
</tbody>
</table>

Components may not add to totals due to rounding.
## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 8, 1992

### 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>11,058</td>
<td>747</td>
<td>3,913</td>
<td>318</td>
<td>692</td>
<td>948</td>
<td>479</td>
<td>1,370</td>
<td>328</td>
<td>171</td>
<td>370</td>
<td>515</td>
<td>1,207</td>
</tr>
<tr>
<td>Special drawing rights certif. acct.</td>
<td>10,018</td>
<td>711</td>
<td>3,395</td>
<td>319</td>
<td>645</td>
<td>961</td>
<td>303</td>
<td>1,336</td>
<td>307</td>
<td>172</td>
<td>334</td>
<td>463</td>
<td>1,072</td>
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<tr>
<td>Coin</td>
<td>522</td>
<td>34</td>
<td>14</td>
<td>40</td>
<td>50</td>
<td>100</td>
<td>45</td>
<td>53</td>
<td>28</td>
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<td>4,087</td>
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<td>115</td>
<td>69</td>
<td>4</td>
<td>178</td>
<td>16</td>
<td>0</td>
<td>5</td>
<td>0</td>
<td>233</td>
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<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>
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<tr>
<td>Federal agency obligations</td>
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<td>409</td>
<td>2,382</td>
<td>160</td>
<td>378</td>
<td>478</td>
<td>202</td>
<td>760</td>
<td>160</td>
<td>78</td>
<td>168</td>
<td>237</td>
<td>632</td>
</tr>
<tr>
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<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>0</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td>266,189</td>
<td>18,021</td>
<td>104,905</td>
<td>7,034</td>
<td>16,655</td>
<td>21,056</td>
<td>8,902</td>
<td>33,448</td>
<td>7,050</td>
<td>3,441</td>
<td>7,378</td>
<td>10,444</td>
<td>27,854</td>
</tr>
<tr>
<td>Bought outright—Bills</td>
<td>132,338</td>
<td>8,959</td>
<td>52,154</td>
<td>3,497</td>
<td>8,280</td>
<td>10,468</td>
<td>4,426</td>
<td>16,629</td>
<td>3,505</td>
<td>1,711</td>
<td>3,668</td>
<td>5,192</td>
<td>13,848</td>
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<tr>
<td>Notes</td>
<td>101,520</td>
<td>6,873</td>
<td>40,009</td>
<td>2,682</td>
<td>6,352</td>
<td>8,030</td>
<td>3,395</td>
<td>12,757</td>
<td>2,689</td>
<td>1,312</td>
<td>2,814</td>
<td>3,983</td>
<td>10,623</td>
</tr>
<tr>
<td>Bonds</td>
<td>32,331</td>
<td>2,189</td>
<td>12,742</td>
<td>854</td>
<td>2,023</td>
<td>2,557</td>
<td>1,083</td>
<td>4,065</td>
<td>856</td>
<td>418</td>
<td>896</td>
<td>1,269</td>
<td>3,383</td>
</tr>
<tr>
<td>Total bought outright2</td>
<td>266,189</td>
<td>18,021</td>
<td>104,905</td>
<td>7,034</td>
<td>16,655</td>
<td>21,056</td>
<td>8,902</td>
<td>33,448</td>
<td>7,050</td>
<td>3,441</td>
<td>7,378</td>
<td>10,444</td>
<td>27,854</td>
</tr>
<tr>
<td>Held under repurchase agreements1</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>0</td>
</tr>
<tr>
<td>Total U.S. govt. securities</td>
<td>266,189</td>
<td>18,021</td>
<td>104,905</td>
<td>7,034</td>
<td>16,655</td>
<td>21,056</td>
<td>8,902</td>
<td>33,448</td>
<td>7,050</td>
<td>3,441</td>
<td>7,378</td>
<td>10,444</td>
<td>27,854</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>277,706</td>
<td>18,430</td>
<td>112,134</td>
<td>7,200</td>
<td>17,149</td>
<td>21,602</td>
<td>9,109</td>
<td>34,386</td>
<td>7,226</td>
<td>3,519</td>
<td>7,551</td>
<td>10,681</td>
<td>28,719</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>7,442</td>
<td>388</td>
<td>954</td>
<td>537</td>
<td>217</td>
<td>904</td>
<td>653</td>
<td>674</td>
<td>203</td>
<td>468</td>
<td>504</td>
<td>616</td>
<td>1,326</td>
</tr>
<tr>
<td>Bank premises</td>
<td>989</td>
<td>89</td>
<td>129</td>
<td>44</td>
<td>34</td>
<td>123</td>
<td>57</td>
<td>112</td>
<td>29</td>
<td>32</td>
<td>53</td>
<td>140</td>
<td>147</td>
</tr>
<tr>
<td>Other assets3</td>
<td>32,883</td>
<td>1,439</td>
<td>9,729</td>
<td>1,464</td>
<td>1,797</td>
<td>2,006</td>
<td>3,019</td>
<td>4,067</td>
<td>862</td>
<td>866</td>
<td>1,201</td>
<td>2,316</td>
<td>4,117</td>
</tr>
<tr>
<td>Interdistrict settlement account</td>
<td>340,618</td>
<td>20,629</td>
<td>117,165</td>
<td>13,060</td>
<td>22,279</td>
<td>26,997</td>
<td>15,784</td>
<td>41,076</td>
<td>7,885</td>
<td>8,577</td>
<td>9,517</td>
<td>16,793</td>
<td>40,407</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 $6,385 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $24 million Treasury bills maturing within 90 days.

3. Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $24 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

**Estimated data (Richmond District)**
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 8, 1992

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>285,811</td>
<td>18,087</td>
<td>101,291</td>
<td>10,646</td>
<td>19,933</td>
<td>22,917</td>
<td>10,666</td>
<td>36,661</td>
<td>6,216</td>
<td>6,673</td>
<td>7,520</td>
<td>13,397</td>
<td>31,805</td>
</tr>
<tr>
<td>Depository institutions</td>
<td>33,640</td>
<td>1,818</td>
<td>6,132</td>
<td>1,699</td>
<td>1,672</td>
<td>2,701</td>
<td>3,935</td>
<td>2,909</td>
<td>1,307</td>
<td>1,332</td>
<td>1,237</td>
<td>2,362</td>
<td>6,498</td>
</tr>
<tr>
<td>U.S. Treasury—general account</td>
<td>6,262</td>
<td>0</td>
<td>6,262</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>224</td>
<td>6</td>
<td>116</td>
<td>7</td>
<td>8</td>
<td>9</td>
<td>15</td>
<td>19</td>
<td>4</td>
<td>4</td>
<td>6</td>
<td>11</td>
<td>20</td>
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<tr>
<td>Other</td>
<td>144</td>
<td>3</td>
<td>94</td>
<td>2</td>
<td>1</td>
<td>8</td>
<td>1</td>
<td>26</td>
<td>0</td>
<td>4</td>
<td>1</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Total deposits</td>
<td>40,271</td>
<td>1,826</td>
<td>12,604</td>
<td>1,708</td>
<td>1,680</td>
<td>2,759</td>
<td>3,949</td>
<td>2,954</td>
<td>1,311</td>
<td>1,340</td>
<td>1,245</td>
<td>2,377</td>
<td>6,519</td>
</tr>
<tr>
<td>Deferred credit items</td>
<td>6,119</td>
<td>347</td>
<td>741</td>
<td>422</td>
<td>178</td>
<td>718</td>
<td>586</td>
<td>489</td>
<td>158</td>
<td>387</td>
<td>476</td>
<td>488</td>
<td>1,129</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>2,645</td>
<td>153</td>
<td>1,253</td>
<td>64</td>
<td>139</td>
<td>160</td>
<td>82</td>
<td>289</td>
<td>60</td>
<td>31</td>
<td>65</td>
<td>94</td>
<td>234</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>334,845</td>
<td>20,412</td>
<td>115,890</td>
<td>12,841</td>
<td>21,930</td>
<td>26,574</td>
<td>15,285</td>
<td>40,392</td>
<td>7,745</td>
<td>8,451</td>
<td>9,306</td>
<td>16,355</td>
<td>39,687</td>
</tr>
<tr>
<td>CAPITAL ACCOUNTS</td>
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<td></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>
</tr>
<tr>
<td>Capital paid in</td>
<td>2,652</td>
<td>98</td>
<td>771</td>
<td>105</td>
<td>161</td>
<td>170</td>
<td>243</td>
<td>321</td>
<td>66</td>
<td>70</td>
<td>99</td>
<td>211</td>
<td>336</td>
</tr>
<tr>
<td>Surplus</td>
<td>2,652</td>
<td>98</td>
<td>771</td>
<td>105</td>
<td>161</td>
<td>171</td>
<td>243</td>
<td>321</td>
<td>66</td>
<td>70</td>
<td>99</td>
<td>211</td>
<td>336</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>470</td>
<td>22</td>
<td>182</td>
<td>9</td>
<td>27</td>
<td>83</td>
<td>15</td>
<td>42</td>
<td>9</td>
<td>6</td>
<td>12</td>
<td>15</td>
<td>49</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</td>
<td>340,618</td>
<td>20,629</td>
<td>117,615</td>
<td>13,060</td>
<td>22,279</td>
<td>26,997</td>
<td>15,784</td>
<td>41,076</td>
<td>7,885</td>
<td>8,577</td>
<td>9,517</td>
<td>16,793</td>
<td>40,407</td>
</tr>
</tbody>
</table>

### FEDERAL RESERVE AGENTS' ACCOUNTS

| F.R. notes outstanding                           | 365,559     | 23,020      | 127,857     | 12,977       | 23,228      | 31,445      | 16,809      | 41,582      | 9,055       | 8,106       | 10,035      | 17,648      | 43,817      |
| Less—Held by F.R. Banks                         | 79,749      | 4,933       | 26,547      | 2,331        | 5,296       | 8,528       | 6,143       | 4,921       | 2,658       | 1,433       | 2,516       | 4,251       | 12,012      |
| F.R. notes, net                                  | 285,811     | 18,087      | 101,291     | 10,646       | 19,933      | 22,917      | 10,666      | 36,661      | 6,216       | 6,673       | 7,520       | 13,397      | 31,805      |
| Collateral held against F.R. notes              |             |             |             |              |             |             |             |             |             |             |             |             |             |
| Gold certificate account                         | 11,050      |             |             |              |             |             |             |             |             |             |             |             |             |
| Special drawing rights certificate account       | 10,018      |             |             |              |             |             |             |             |             |             |             |             |             |
| Other eligible assets                            | 0           |             |             |              |             |             |             |             |             |             |             |             |             |
| U.S. govt. and agency securities                | 264,735     |             |             |              |             |             |             |             |             |             |             |             |             |
| Total collateral                                 | 285,811     |             |             |              |             |             |             |             |             |             |             |             |             |

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.

** Estimated data (Richmond District)