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

**April 21, 1994**

<table>
<thead>
<tr>
<th>Millions of dollars</th>
<th>Averages of daily figures</th>
<th>April 21, 1994</th>
<th>Change from week ended</th>
<th>April 13, 1994</th>
<th>Change from week ended</th>
<th>April 20, 1993</th>
<th>Change from week ended</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items</strong></td>
<td>Week ended</td>
<td></td>
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<td>Reserve Bank credit</td>
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<td>U.S. government securities</td>
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<td></td>
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<td>Bought outright--system account</td>
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</tr>
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<td>Other F.R. liabilities and capital</td>
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<td>Total factors, other than reserve balances, absorbing reserve funds</td>
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<td>Reserve balances with F.R. Banks*</td>
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</tbody>
</table>

On April 20, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $370,252 million, a change of $3,438 million for the week.

1 Net of $6,179 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $6,179 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of $6,660 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $6,660 million was with foreign official and international accounts. Includes $70 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of $6,092 million and adjustments of $617,070 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.
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 Apr 20, 1994</th>
<th>Wednesday Apr 13, 1994</th>
<th>Wednesday Apr 21, 1993</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
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<tr>
<td>Gold certificate account</td>
<td>11,053</td>
<td>0</td>
<td>2</td>
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<tr>
<td>Special drawing rights certificate account</td>
<td>8,018</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Coin</td>
<td>418</td>
<td>+ 1</td>
<td>79</td>
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<tr>
<td>Loans</td>
<td>127</td>
<td>103</td>
<td>+ 75</td>
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<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bought outright</td>
<td>4,098</td>
<td>4</td>
<td>997</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
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<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--Bills</td>
<td>164,541</td>
<td>+ 341</td>
<td>20,363</td>
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<tr>
<td>Notes</td>
<td>157,445</td>
<td>+ 3,587</td>
<td>13,509</td>
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<tr>
<td>Bonds</td>
<td>41,947</td>
<td>+ 1,012</td>
<td>4,056</td>
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<tr>
<td>Total bought outright</td>
<td>343,454</td>
<td>+ 4,941</td>
<td>37,928</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>3,034</td>
<td>+ 2,660</td>
<td>- 886</td>
</tr>
<tr>
<td>Total U.S. government securities</td>
<td>346,488</td>
<td>+ 7,601</td>
<td>37,042</td>
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<tr>
<td>Total loans and securities</td>
<td>350,713</td>
<td>+ 7,949</td>
<td>36,121</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>(717)</td>
<td>6,491</td>
<td>449</td>
</tr>
<tr>
<td>Bank premises</td>
<td>1,057</td>
<td>0</td>
<td>+ 22</td>
</tr>
<tr>
<td>Other assets</td>
<td>33,017</td>
<td>+ 505</td>
<td>1,561</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>(717)</td>
<td>418,767</td>
<td>+ 7,631</td>
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<td><strong>LIABILITIES</strong></td>
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<td></td>
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<tr>
<td>Federal Reserve notes</td>
<td>349,856</td>
<td>698</td>
<td>34,842</td>
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<tr>
<td>Deposits</td>
<td></td>
<td></td>
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<tr>
<td>Depository institutions</td>
<td>35,410</td>
<td>+ 2,451</td>
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<td>U.S. Treasury--general account</td>
<td>9,166</td>
<td>+ 5,262</td>
<td>- 3,886</td>
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<td>Foreign--official accounts</td>
<td>255</td>
<td>+ 25</td>
<td>36</td>
</tr>
<tr>
<td>Other</td>
<td>305</td>
<td>+ 31</td>
<td>- 6</td>
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<tr>
<td>Total deposits</td>
<td>45,115</td>
<td>+ 7,770</td>
<td>2,112</td>
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<tr>
<td>Deferred availability cash items</td>
<td>(717)</td>
<td>5,803</td>
<td>45</td>
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<tr>
<td>Other liabilities and accrued dividends</td>
<td>2,749</td>
<td>+ 45</td>
<td>574</td>
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<tr>
<td>TOTAL LIABILITIES</td>
<td>(717)</td>
<td>403,523</td>
<td>+ 7,638</td>
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<td><strong>CAPITAL ACCOUNTS</strong></td>
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<tr>
<td>Capital paid in</td>
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<td>+ 11</td>
<td>211</td>
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<tr>
<td>Surplus</td>
<td>3,401</td>
<td>0</td>
<td>+ 348</td>
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<tr>
<td>Other capital accounts</td>
<td>375</td>
<td>- 18</td>
<td>153</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 $6,660 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $70 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 $107 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.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, APRIL 20, 1994

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>126</td>
<td>0</td>
<td>20,800</td>
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<tr>
<td>16 days to 90 days</td>
<td>1</td>
<td>0</td>
<td>79,358</td>
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<tr>
<td>Over 90 days</td>
<td>0</td>
<td>0</td>
<td>103,561</td>
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<td></td>
<td></td>
<td>Over 1 year to 5 years</td>
<td>84,250</td>
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<tr>
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<td></td>
<td>Over 5 years to 10 years</td>
<td>24,961</td>
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<td>Over 10 years</td>
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<tr>
<td>Total</td>
<td>127</td>
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<td>346,488</td>
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</table>

Components may not add to totals due to rounding.
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 20, 1994

**Millions of dollars**

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<th>Components</th>
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<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>
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<tr>
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<td>553</td>
<td>4,213</td>
<td>393</td>
<td>660</td>
<td>1,942</td>
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<td>652</td>
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<td>19</td>
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<td>55</td>
<td>65</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td></td>
<td></td>
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</tr>
<tr>
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<td>90</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bought outright--Bills</td>
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<td>60,799</td>
<td>6,435</td>
<td>10,372</td>
<td>13,152</td>
<td>7,355</td>
<td>18,849</td>
<td>6,504</td>
<td>3,624</td>
<td>7,058</td>
<td>6,223</td>
<td>15,516</td>
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<td>5,376</td>
<td>8,664</td>
<td>10,987</td>
<td>6,143</td>
<td>15,745</td>
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<td>3,027</td>
<td>5,896</td>
<td>5,198</td>
<td>12,961</td>
</tr>
<tr>
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<td>15,322</td>
<td>1,622</td>
<td>2,614</td>
<td>5,315</td>
<td>1,053</td>
<td>4,750</td>
<td>1,649</td>
<td>913</td>
<td>1,779</td>
<td>1,568</td>
<td>3,910</td>
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<td>17,979</td>
<td>126,999</td>
<td>13,433</td>
<td>21,650</td>
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<td>15,351</td>
<td>39,345</td>
<td>13,659</td>
<td>7,564</td>
<td>14,753</td>
<td>12,989</td>
<td>32,587</td>
</tr>
<tr>
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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>Total U.S. govt. securities</td>
<td>342,654</td>
<td>17,979</td>
<td>129,945</td>
<td>13,433</td>
<td>21,650</td>
<td>27,454</td>
<td>15,351</td>
<td>39,345</td>
<td>13,659</td>
<td>7,564</td>
<td>14,753</td>
<td>12,989</td>
<td>32,587</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>350,713</td>
<td>18,203</td>
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<td>13,595</td>
<td>21,908</td>
<td>27,706</td>
<td>15,555</td>
<td>39,819</td>
<td>13,858</td>
<td>7,660</td>
<td>14,926</td>
<td>13,149</td>
<td>32,815</td>
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<tr>
<td>Items in process of collection</td>
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<td>391</td>
<td>891</td>
<td>676</td>
<td>327</td>
<td>474</td>
<td>555</td>
<td>645</td>
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<tr>
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<td>128</td>
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<td>115</td>
<td>31</td>
<td>39</td>
<td>50</td>
<td>158</td>
<td>151</td>
</tr>
<tr>
<td>Other assets3</td>
<td>35,017</td>
<td>1,296</td>
<td>10,621</td>
<td>1,137</td>
<td>2,057</td>
<td>2,484</td>
<td>2,596</td>
<td>3,749</td>
<td>843</td>
<td>810</td>
<td>1,233</td>
<td>2,018</td>
<td>4,171</td>
</tr>
<tr>
<td>Interdistrict settlement account</td>
<td>0</td>
<td>-112</td>
<td>15,000</td>
<td>-380</td>
<td>-3,985</td>
<td>-1,796</td>
<td>-1,278</td>
<td>-3,716</td>
<td>-452</td>
<td>-914</td>
<td>-1,511</td>
<td>-2,076</td>
<td>-6,272</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>411,495</td>
<td>20,950</td>
<td>165,055</td>
<td>15,505</td>
<td>21,530</td>
<td>50,623</td>
<td>18,714</td>
<td>50,358</td>
<td>15,208</td>
<td>8,524</td>
<td>15,916</td>
<td>14,759</td>
<td>32,241</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.


3. Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $107 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 APRIL 20, 1994

#### 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>349,856</td>
<td>18,603</td>
<td>143,599</td>
<td>12,879</td>
<td>18,515</td>
<td>26,922</td>
<td>13,643</td>
<td>44,543</td>
<td>13,385</td>
<td>7,092</td>
<td>13,755</td>
<td>11,086</td>
<td>26,033</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>35,410</td>
<td>1,564</td>
<td>8,567</td>
<td>1,862</td>
<td>2,080</td>
<td>2,459</td>
<td>3,431</td>
<td>4,164</td>
<td>1,245</td>
<td>687</td>
<td>1,290</td>
<td>2,455</td>
<td>5,805</td>
</tr>
<tr>
<td>U.S. Treasury--general account</td>
<td>9,166</td>
<td>0</td>
<td>9,166</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign--official accounts</td>
<td>235</td>
<td>5</td>
<td>134</td>
<td>5</td>
<td>9</td>
<td>15</td>
<td>16</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>10</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Other</td>
<td>386</td>
<td>1</td>
<td>124</td>
<td>1</td>
<td>2</td>
<td>56</td>
<td>2</td>
<td>108</td>
<td>1</td>
<td>4</td>
<td>3</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Total deposits</td>
<td>45,115</td>
<td>1,571</td>
<td>17,743</td>
<td>1,867</td>
<td>2,091</td>
<td>2,524</td>
<td>3,440</td>
<td>4,280</td>
<td>1,249</td>
<td>694</td>
<td>1,298</td>
<td>2,467</td>
<td>5,827</td>
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<tr>
<td>Deferred credit items</td>
<td>6,519</td>
<td>359</td>
<td>703</td>
<td>438</td>
<td>274</td>
<td>465</td>
<td>809</td>
<td>581</td>
<td>297</td>
<td>473</td>
<td>452</td>
<td>589</td>
<td>1,079</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>2,249</td>
<td>148</td>
<td>919</td>
<td>127</td>
<td>171</td>
<td>211</td>
<td>155</td>
<td>310</td>
<td>116</td>
<td>72</td>
<td>139</td>
<td>116</td>
<td>265</td>
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<tr>
<td>TOTAL LIABILITIES</td>
<td>464,240</td>
<td>20,681</td>
<td>163,014</td>
<td>15,512</td>
<td>21,052</td>
<td>30,121</td>
<td>18,054</td>
<td>49,522</td>
<td>15,047</td>
<td>8,332</td>
<td>15,644</td>
<td>14,258</td>
<td>35,205</td>
</tr>
<tr>
<td>CAPITAL ACCOUNTS</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>Capital paid in</td>
<td>3,468</td>
<td>125</td>
<td>962</td>
<td>144</td>
<td>231</td>
<td>243</td>
<td>323</td>
<td>399</td>
<td>75</td>
<td>93</td>
<td>130</td>
<td>245</td>
<td>499</td>
</tr>
<tr>
<td>Surplus</td>
<td>5,461</td>
<td>125</td>
<td>969</td>
<td>114</td>
<td>224</td>
<td>228</td>
<td>320</td>
<td>390</td>
<td>74</td>
<td>91</td>
<td>120</td>
<td>246</td>
<td>495</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>375</td>
<td>21</td>
<td>110</td>
<td>26</td>
<td>25</td>
<td>41</td>
<td>17</td>
<td>48</td>
<td>12</td>
<td>9</td>
<td>15</td>
<td>10</td>
<td>43</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</td>
<td>411,483</td>
<td>20,950</td>
<td>165,055</td>
<td>15,595</td>
<td>21,530</td>
<td>30,633</td>
<td>18,714</td>
<td>50,358</td>
<td>15,208</td>
<td>8,524</td>
<td>15,916</td>
<td>14,759</td>
<td>34,241</td>
</tr>
</tbody>
</table>

#### FEDERAL RESERVE AGENTS' ACCOUNTS

| Loss--Held by F.R. Banks                        | 68,345 | 3,750  | 20,650   | 1,354        | 3,125      | 5,849    | 5,949   | 5,599   | 2,549      | 1,175       | 1,617       | 4,281  | 12,238        |
| F.R. notes, net                                  | 349,856| 18,603 | 143,599  | 12,879       | 18,515     | 26,922   | 13,643  | 44,543  | 13,385     | 7,092       | 13,755      | 11,086  | 26,033        |
| Gold certificate account                         | 11,053 |        |          |              |           |          |         |         |           |             |             |        |               |
| Special drawing rights certificate account       | 8,018  |        |          |              |           |          |         |         |           |             |             |        |               |
| Other eligible assets                            |        |        |          |              |           |          |         |         |           |             |             |        |               |
| U.S. govt. and agency securities                | 330,785|        |          |              |           |          |         |         |           |             |             |        |               |
| Total collateral                                 | 349,856|        |          |              |           |          |         |         |           |             |             |        |               |

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.