H.41
Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

Millions of dollars

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></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>
</tr>
<tr>
<td>Reserve Bank credit</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bought outright--system account</td>
<td>377,692</td>
<td>579</td>
<td>13,663</td>
<td>378,383</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>2,724</td>
<td>133</td>
<td>1,166</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>2,539</td>
<td>29</td>
<td>952</td>
<td>2,539</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>403</td>
<td>89</td>
<td>440</td>
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</tr>
<tr>
<td>Acceptances</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Loans to depository institutions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustment credit</td>
<td>6</td>
<td>0</td>
<td>-</td>
<td>11</td>
</tr>
<tr>
<td>Seasonal credit</td>
<td>10</td>
<td>4</td>
<td>-</td>
<td>44</td>
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<tr>
<td>Extended credit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Float</td>
<td>769</td>
<td>503</td>
<td>321</td>
<td>1,353</td>
</tr>
<tr>
<td>Other F.R. assets</td>
<td>31,195</td>
<td>384</td>
<td>-2,556</td>
<td>31,071</td>
</tr>
<tr>
<td>Gold stock</td>
<td>11,053</td>
<td>0</td>
<td>-</td>
<td>11,053</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>10,168</td>
<td>0</td>
<td>2,150</td>
<td>10,168</td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>24,165</td>
<td>14</td>
<td>970</td>
<td>24,165</td>
</tr>
<tr>
<td>Total factors supplying reserve funds</td>
<td>460,725</td>
<td>671</td>
<td>14,267</td>
<td>458,753</td>
</tr>
<tr>
<td>Currency in circulation</td>
<td>416,286</td>
<td>563</td>
<td>14,996</td>
<td>416,594</td>
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<td>Treasury cash holdings</td>
<td>313</td>
<td>51</td>
<td>-40</td>
<td>313</td>
</tr>
<tr>
<td>Deposits, other than reserve balances, with F.R. Banks</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury</td>
<td>7,235</td>
<td>1,728</td>
<td>1,255</td>
<td>4,444</td>
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<tr>
<td>Foreign</td>
<td>171</td>
<td>-10</td>
<td>50</td>
<td>168</td>
</tr>
<tr>
<td>Service-related balances and adjustments</td>
<td>5,745</td>
<td>637</td>
<td>1,351</td>
<td>5,745</td>
</tr>
<tr>
<td>Other</td>
<td>385</td>
<td>-7</td>
<td>-19</td>
<td>375</td>
</tr>
<tr>
<td>Other F.R. liabilities and capital</td>
<td>12,928</td>
<td>381</td>
<td>122</td>
<td>12,664</td>
</tr>
<tr>
<td>Total factors, other than reserve balances, absorbing reserve funds</td>
<td>445,064</td>
<td>1,238</td>
<td>17,595</td>
<td>440,304</td>
</tr>
<tr>
<td>Reserve balances with F.R. Banks</td>
<td>17,661</td>
<td>568</td>
<td>3,328</td>
<td>18,469</td>
</tr>
</tbody>
</table>

On March 20, 1996, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was $551.910 million, a change of $2.814 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of $11,613 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $11,613 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $10,922 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $10,922 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 $546 million and adjustments of $285 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**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,053</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special drawing rights account</td>
<td>10,168</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Coin</td>
<td>589</td>
<td>+ 8</td>
<td>+ 137</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Loans</td>
<td>20</td>
<td>+ 6</td>
<td>+ 53</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td>2,539</td>
<td>0</td>
<td>- 952</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>1,100</td>
<td>- 900</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bought outright--Bills</td>
<td>184,530</td>
<td>+ 924</td>
<td>+ 6,955</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>148,865</td>
<td>0</td>
<td>+ 5,112</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Bonds</td>
<td>44,969</td>
<td>0</td>
<td>+ 2,222</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total bought outright</td>
<td>378,383</td>
<td>+ 924</td>
<td>+ 14,289</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>0</td>
<td>- 10,493</td>
<td>- 1,935</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total U.S. government securities</td>
<td>378,383</td>
<td>- 9,569</td>
<td>+ 12,354</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total loans and securities</td>
<td>380,943</td>
<td>- 10,662</td>
<td>+ 10,449</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>(531)</td>
<td>7,696</td>
<td>+ 1,763</td>
<td>+ 2,865</td>
<td></td>
</tr>
<tr>
<td>Bank premises</td>
<td>1,150</td>
<td>0</td>
<td>68</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other assets $</td>
<td>29,879</td>
<td>- 350</td>
<td>- 2,985</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>(531)</td>
<td>491,497</td>
<td>- 9,242</td>
<td>+ 12,684</td>
<td></td>
</tr>
</tbody>
</table>

| LIABILITIES                   |         |                        |                    |                      |                        |
| Federal Reserve notes         | 393,301 | 361                    | + 13,880           | 0                      | 0                      |
| Deposits                     |         |                        |                    |                      |                        |
| Depository institutions       | 24,967  | - 7,916                | - 2,352            | 0                      | 0                      |
| U.S. Treasury-general account | 4,444   | - 761                  | + 31               | 0                      | 0                      |
| Foreign-official accounts     | 168     | + 3                    | + 6                | 0                      | 0                      |
| Other                         | 375     | - 1                    | - 16               | 0                      | 0                      |
| Total deposits                | 29,955  | - 8,675                | - 2,331            | 0                      | 0                      |
| Deferred availability cash items | (531) | 5,527                  | + 118              | + 1,050                |                        |
| Other liabilities and accrued dividends | 4,152 | - 328                  | - 435              | 0                      | 0                      |
| **TOTAL LIABILITIES**         | (531)   | 452,935                | - 9,266            | + 12,185               |                        |

| CAPITAL ACCOUNTS              |         |                        |                    |                      |                        |
| Capital paid in              | 4,036   | + 5                    | + 261              | 0                      | 0                      |
| Surplus                      | 3,960   | 0                      | + 283              | 0                      | 0                      |
| Other capital accounts       | 510     | + 19                   | + 25               | 0                      | 0                      |

* 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 $ 1,525 million was outstanding at the end of the latest statement week.
2 Net of $ 10,922 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 $ 124 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, MARCH 20, 1996

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></td>
<td>Holdings Weekly changes</td>
<td>Holdings Weekly changes</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Within 15 days</td>
<td>16</td>
<td>0</td>
<td>Within 15 days</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>2</td>
<td>0</td>
<td>16 days to 90 days</td>
</tr>
<tr>
<td>Over 90 days</td>
<td>0</td>
<td>0</td>
<td>91 days to1 year</td>
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<td>Over 1 year to 5 years</td>
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<td>Over 1 year to 5 years</td>
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<tr>
<td>Over 5 years to 10 years</td>
<td>0</td>
<td>0</td>
<td>Over 5 years to 10 years</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>0</td>
<td>0</td>
<td>Over 10 years</td>
</tr>
<tr>
<td>Total</td>
<td>20</td>
<td>0</td>
<td>Total</td>
</tr>
</tbody>
</table>

Components may not add to totals due to rounding.
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 20, 1996

**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><strong>Gold certificate account</strong></td>
<td>11,051</td>
<td>575</td>
<td>4,276</td>
<td>413</td>
<td>621</td>
<td>862</td>
<td>556</td>
<td>1,228</td>
<td>484</td>
<td>203</td>
<td>382</td>
<td>405</td>
<td>1,036</td>
</tr>
<tr>
<td><strong>Special drawing rights certif. acct.</strong></td>
<td>10,168</td>
<td>511</td>
<td>3,083</td>
<td>413</td>
<td>584</td>
<td>790</td>
<td>523</td>
<td>1,079</td>
<td>490</td>
<td>180</td>
<td>342</td>
<td>376</td>
<td>977</td>
</tr>
<tr>
<td><strong>Coin</strong></td>
<td>559</td>
<td>32</td>
<td>23</td>
<td>33</td>
<td>35</td>
<td>87</td>
<td>75</td>
<td>58</td>
<td>27</td>
<td>24</td>
<td>50</td>
<td>47</td>
<td>68</td>
</tr>
<tr>
<td><strong>Loans</strong></td>
<td>20</td>
<td>5</td>
<td>0</td>
<td>0</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>3</td>
<td>4</td>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td><strong>Acceptances</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<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>
</tr>
<tr>
<td><strong>Federal agency obligations</strong></td>
<td>2,539</td>
<td>125</td>
<td>1,009</td>
<td>413</td>
<td>621</td>
<td>556</td>
<td>1,220</td>
<td>484</td>
<td>203</td>
<td>382</td>
<td>405</td>
<td>1,036</td>
<td></td>
</tr>
<tr>
<td><strong>Bought outright</strong></td>
<td>184,530</td>
<td>9,075</td>
<td>73,342</td>
<td>8,006</td>
<td>14,173</td>
<td>8,567</td>
<td>21,274</td>
<td>8,945</td>
<td>3,331</td>
<td>7,051</td>
<td>5,983</td>
<td>14,646</td>
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</tr>
<tr>
<td><strong>Held under repurchase agreements</strong></td>
<td>148,685</td>
<td>7,322</td>
<td>59,175</td>
<td>6,459</td>
<td>11,435</td>
<td>6,912</td>
<td>17,165</td>
<td>6,813</td>
<td>2,688</td>
<td>5,689</td>
<td>4,827</td>
<td>11,817</td>
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</tr>
<tr>
<td><strong>U.S. government securities</strong></td>
<td>44,969</td>
<td>378,383</td>
<td>380</td>
<td>18,609</td>
<td>18,739</td>
<td>150,390</td>
<td>151,399</td>
<td>16,526</td>
<td>16,526</td>
<td>12,268</td>
<td>30,031</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Items in process of collection</strong></td>
<td>8,226</td>
<td>659</td>
<td>1,312</td>
<td>458</td>
<td>368</td>
<td>616</td>
<td>785</td>
<td>1,034</td>
<td>411</td>
<td>445</td>
<td>471</td>
<td>451</td>
<td>1,236</td>
</tr>
<tr>
<td><strong>Bank premises</strong></td>
<td>1,150</td>
<td>94</td>
<td>147</td>
<td>49</td>
<td>79</td>
<td>126</td>
<td>77</td>
<td>144</td>
<td>30</td>
<td>68</td>
<td>55</td>
<td>157</td>
<td>159</td>
</tr>
<tr>
<td><strong>Other assets</strong></td>
<td>29,879</td>
<td>1,392</td>
<td>9,377</td>
<td>1,346</td>
<td>1,612</td>
<td>2,232</td>
<td>2,423</td>
<td>3,197</td>
<td>804</td>
<td>667</td>
<td>1,106</td>
<td>1,558</td>
<td>3,470</td>
</tr>
<tr>
<td><strong>Interdistrict settlement account</strong></td>
<td>0</td>
<td>-2,722</td>
<td>-1,405</td>
<td>-2,701</td>
<td>+1,028</td>
<td>+5,750</td>
<td>+9,655</td>
<td>-4,875</td>
<td>-1,241</td>
<td>-1,358</td>
<td>-4,206</td>
<td>+1,558</td>
<td>+7,027</td>
</tr>
<tr>
<td><strong>Total loans and securities</strong></td>
<td>380,945</td>
<td>201,169</td>
<td>151,359</td>
<td>16,526</td>
<td>21,263</td>
<td>29,250</td>
<td>17,255</td>
<td>45,916</td>
<td>17,915</td>
<td>6,880</td>
<td>14,559</td>
<td>12,351</td>
<td>30,250</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>441,777</td>
<td>20,635</td>
<td>155,111</td>
<td>16,556</td>
<td>26,087</td>
<td>39,859</td>
<td>31,759</td>
<td>46,048</td>
<td>18,340</td>
<td>7,131</td>
<td>12,750</td>
<td>16,730</td>
<td>44,605</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 $1.525 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 $124 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 MARCH 20, 1996**

**Millions of dollars**

<table>
<thead>
<tr>
<th>Liability Type</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>393,301</td>
<td>24,127</td>
<td>139,464</td>
<td>14,549</td>
<td>23,857</td>
<td>36,243</td>
<td>27,706</td>
<td>40,949</td>
<td>16,914</td>
<td>5,905</td>
<td>10,875</td>
<td>14,444</td>
<td>38,265</td>
</tr>
<tr>
<td>Deposits</td>
<td>24,967</td>
<td>1,551</td>
<td>6,815</td>
<td>1,165</td>
<td>1,584</td>
<td>1,808</td>
<td>2,214</td>
<td>2,949</td>
<td>792</td>
<td>446</td>
<td>876</td>
<td>1,254</td>
<td>3,776</td>
</tr>
<tr>
<td>Depository institutions</td>
<td>4,444</td>
<td>0</td>
<td>4,449</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. Treasury--general account</td>
<td>168</td>
<td>0</td>
<td>63</td>
<td>7</td>
<td>9</td>
<td>11</td>
<td>14</td>
<td>17</td>
<td>4</td>
<td>4</td>
<td>5</td>
<td>9</td>
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<td>107</td>
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<td>Other</td>
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<td>766</td>
<td>212</td>
<td>266</td>
<td>576</td>
<td>769</td>
<td>562</td>
<td>210</td>
<td>459</td>
<td>489</td>
<td>360</td>
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<tr>
<td>Total deposits</td>
<td>29,955</td>
<td>1,557</td>
<td>11,947</td>
<td>1,170</td>
<td>1,576</td>
<td>2,006</td>
<td>2,237</td>
<td>3,042</td>
<td>792</td>
<td>450</td>
<td>883</td>
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<td>Deferred credit items</td>
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<td>217</td>
<td>1,472</td>
<td>199</td>
<td>240</td>
<td>324</td>
<td>233</td>
<td>473</td>
<td>196</td>
<td>107</td>
<td>105</td>
<td>156</td>
<td>350</td>
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<tr>
<td>Other liabilities and accrued dividends</td>
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<td>26,259</td>
<td>152,750</td>
<td>18,130</td>
<td>25,958</td>
<td>39,229</td>
<td>38,945</td>
<td>45,936</td>
<td>18,117</td>
<td>6,921</td>
<td>12,452</td>
<td>16,224</td>
<td>43,464</td>
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<tr>
<td>Capital paid in</td>
<td>4,056</td>
<td>178</td>
<td>1,885</td>
<td>145</td>
<td>262</td>
<td>290</td>
<td>397</td>
<td>462</td>
<td>103</td>
<td>101</td>
<td>155</td>
<td>247</td>
<td>543</td>
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<tr>
<td>Surplus</td>
<td>3,946</td>
<td>171</td>
<td>1,057</td>
<td>190</td>
<td>259</td>
<td>292</td>
<td>389</td>
<td>473</td>
<td>98</td>
<td>99</td>
<td>152</td>
<td>246</td>
<td>342</td>
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<td>Other capital accounts</td>
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<td>27</td>
<td>220</td>
<td>25</td>
<td>28</td>
<td>28</td>
<td>57</td>
<td>23</td>
<td>10</td>
<td>19</td>
<td>12</td>
<td>36</td>
<td>12</td>
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<tr>
<td>Total liabilities and capital accounts</td>
<td>441,977</td>
<td>26,635</td>
<td>155,111</td>
<td>16,536</td>
<td>26,487</td>
<td>39,839</td>
<td>31,759</td>
<td>46,048</td>
<td>18,340</td>
<td>7,131</td>
<td>12,758</td>
<td>16,730</td>
<td>44,605</td>
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</table>

**FEDERAL RESERVE AGENTS' ACCOUNTS**

<table>
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<tr>
<th>Account Name</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>F.R. notes outstanding</td>
<td>504,697</td>
<td>29,746</td>
<td>107,781</td>
<td>18,422</td>
<td>27,944</td>
<td>43,947</td>
<td>35,325</td>
<td>49,511</td>
<td>19,628</td>
<td>7,249</td>
<td>12,965</td>
<td>19,318</td>
<td>53,892</td>
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<tr>
<td>Less--Held by F.R. Banks</td>
<td>111,596</td>
<td>5,619</td>
<td>48,517</td>
<td>3,873</td>
<td>5,837</td>
<td>7,704</td>
<td>7,620</td>
<td>8,541</td>
<td>2,713</td>
<td>1,346</td>
<td>2,089</td>
<td>4,875</td>
<td>14,826</td>
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<tr>
<td>F.R. notes, net</td>
<td>393,501</td>
<td>24,127</td>
<td>139,464</td>
<td>14,549</td>
<td>23,857</td>
<td>36,243</td>
<td>27,706</td>
<td>40,949</td>
<td>16,914</td>
<td>5,905</td>
<td>10,875</td>
<td>14,444</td>
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<td>Gold certificate account</td>
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<td>Special drawing rights certificate account</td>
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<td>Other eligible assets</td>
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<tr>
<td>U.S. govt. and agency securities</td>
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<tr>
<td>Total collateral</td>
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</tbody>
</table>

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.