

STATEMENT FOR THE PRESS.

March 11, 1916.

The Federal Reserve Board made public today its regular weekly bank statement as at close of business on March 10, 1916. The statement indicates a net increase in the banks' combined earning assets of 5.3 millions, and a gain of 7.3 millions in total reserves. Reserve deposits show an increase for the week of 7.6 millions, while Government deposits show a reduction of 5.4 millions.

For the first time the statement shows Federal reserve bank notes in circulation, the Kansas City Bank reporting \$419,000 of such notes put in circulation during the week. These notes are secured by United States bonds deposited with the Treasurer of the United States, as distinct from Federal reserve notes which are issued to the banks upon delivery to the Agents of commercial paper. Heavy transfers of credits from the New York to the San Francisco, Chicago and St. Louis banks on the books of the Gold Settlement Fund were made at the last settlement, without appreciable change, however, in the combined gold reserves of the system. The aggregate cash reserve other than gold shows a gain of about 7 millions, most of which is reported by the New York bank.

Discounted commercial paper on hand shows a decrease of about 0.2 millions. Nearly 70 per cent of the discounted paper is held by the three Southern banks. The total commercial paper includes about 2 millions of agricultural and live-stock paper maturing after 90 days, most of which is in the hands of the Dallas, Kansas City, and Chicago banks. Bills bought in the open market increased 2.2 millions, Philadelphia and Boston reporting the largest gains in the holdings of this class of paper. Of the total amount of paper held by the banks, 36.7 per cent matures within 30 days and 33.2 per cent after 30 but within 60 days.

The holdings of warrants increased about 2.2 millions, Chicago, Philadelphia, and New York reporting large increases under this head, mainly as the result of additional purchases of New York City short-term revenue bonds. A total of over 1 million of United States bonds was bought during the week by 6 banks. Of the total earning assets, United States bonds constitute at present 28.1 per cent, paper bought in open market - 27.2 per cent, warrants - 27.0 per cent, and discounts - 17.7 per cent. The ratio of earning assets to paid-in capital increased from 211 per cent shown the week before to 221 per cent. Considerable net withdrawals of Government deposits are reported for the week by the New York, Boston, and San Francisco banks, while the New York and Boston banks show the largest gains in reserve deposits.

Federal Reserve Agents report a net total of 191.7 millions of Federal reserve notes issued, against which they hold 179.5 millions of gold and over 13 millions of paper. The banks show a total reserve note circulation of 164.8 millions, and aggregate net liabilities thereon of about 10.2 million dollars.

## STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS OF THE UNITED STATES AT CLOSE OF BUSINESS MARCH 10, 1916.

RESOURCES .	March 10, 1916	March 3, 1916	December 10, 1915	September 10, 1915	March 12, 1915.
Gold coin and certificates in vault .....	\$257,875,000	261,822,000	251,810,000	212,130,000	246,219,000
Gold settlement fund.....	79,170,000	74,890,000	68,060,000	68,690,000	.. . . .
Gold redemption fund with United States Treasurer.....	1,494,000	1,538,000	1,292,000	1,187,000	780,000
Total gold reserve.....	338,539,000	338,250,000	321,162,000	282,007,000	246,999,000
Legal tender notes, silver, etc.....	20,036,000	12,994,000	28,441,000	20,235,000	21,603,000
Total reserve.....	358,575,000	351,244,000	349,603,000	302,242,000	268,602,000
Bills discounted and bought:					
Maturities: Within 10 days .....	7,332,000	6,786,000	5,874,000	4,734,000	( 9,043,000
From 11 to 30 days.....	12,636,000	13,365,000	13,313,000	12,085,000	(
" 31 to 60 days.....	18,113,000	18,115,000	18,270,000	16,532,000	10,615,000
" 61 to 90 days.....	13,964,000	11,911,000	11,468,000	8,652,000	( 8,127,000
Over 90 days.....	2,433,000	2,321,000	3,752,000	1,255,000	(
Total.....	54,478,000	52,498,000	52,677,000	43,258,000	27,785,000
Investments: United States bonds.....	34,141,000	33,063,000	14,401,000	8,852,000	6,417,000
Municipal warrants.....	32,755,000	30,539,000	18,053,000	23,710,000	14,061,000
Total earning assets.....	121,374,000	116,100,000	85,131,000	75,820,000	48,263,000
Federal reserve notes - Net.....	24,838,000	25,567,000	22,286,000	13,375,000	5,016,000
Due from Federal reserve banks - Net.....	12,647,000	20,576,000	19,718,000	8,142,000	5,352,000
All other resources.....	5,213,000	5,969,000	5,335,000	3,841,000	3,889,000
TOTAL RESOURCES.....	\$522,647,000	519,456,000	482,073,000	403,420,000	331,122,000
LIABILITIES .					
Capital paid in.....	54,944,000	54,919,000	54,902,000	54,772,000	36,087,000
Government deposits.....	30,639,000	36,043,000	15,000,000	15,000,000	.. . . .
Reserve deposits - Net.....	426,322,000	418,718,000	390,249,000	313,053,000	288,031,000
Federal reserve notes - Net.....	10,178,000	9,635,000	14,686,000	17,527,000	7,004,000
Federal reserve bank notes in circulation.....	419,000	.. . . .	.. . . .	.. . . .	.. . . .
All other liabilities.....	145,000	141,000	7,236,000	3,068,000	.. . . .
TOTAL LIABILITIES.....	\$522,647,000	519,456,000	482,073,000	403,420,000	331,122,000
Gold reserve against net deposit and note liabilities (A)....	74.5%	76.2%	80.2%	83.6%	85.3%
Cash reserve against net deposit and note liabilities (A)....	78.9%	79.1%	87.4%	89.6%	92.7%
Cash reserve against net deposit liabilities after setting aside 40% gold reserve against aggregate net liabilities					
Federal reserve notes in circulation (A).....	79.8%	80.0%	89.2%	92.3%	94.0%
(A) Less items in transit between F. R. banks viz:	\$12,647,000	20,576,000	19,718,000	8,142,000	5,352,000

Released for publication Sunday morning March 12, 1916. Not earlier.

WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS MARCH 10, 1916.  
(In thousands of dollars)

RESOURCES.

	Boston	N. Y.	Phila.	Clevel.	Richm.	Atlanta	Chicago	St. Louis	Minnls.	Kas. Cy.	Dallas	S. Fran.	TOTAL
Gold coin and certif. in vault	\$12,938	156,971	6,873	11,505	4,700	5,591	36,574	5,287	3,410	4,753	4,059	5,214	257,875
Gold settlement fund	3,325	5,790	10,050	10,140	10,421	6,338	6,702	3,749	4,368	3,424	10,013	4,850	79,170
Gold redemption fund	3	250	50	40	280	325	200	5	30	88	213	10	1,494
Total gold reserve	16,266	163,011	16,973	21,685	15,401	12,254	43,476	9,041	7,808	8,265	14,285	10,074	338,539
Legal tender notes, silver, etc..	41	10,570	4,084	1,250	119	163	1,446	809	470	153	913	18	20,036
Total reserve	16,307	173,581	21,057	22,935	15,520	12,417	44,922	9,850	8,278	8,418	15,198	10,092	358,575
Bills discounted - Members	150	291	235	140	6,393	4,118	1,682	653	841	1,937	4,614	475	21,529
Bills bought in open market	9,330	13,362	3,706	1,007	176	422	2,133	766	517	506	-	1,024	32,949
Total bills on hand	9,480	13,653	3,941	1,147	6,569	4,540	3,815	1,419	1,358	2,443	4,614	1,499	54,478
Investments: U. S. bonds	936	-	3,490	3,796	1,676	165	6,422	3,339	1,983	7,954	1,295	3,035	34,141
Municipal warrants	2,977	13,223	3,304	3,965	91	-	3,604	1,256	1,449	1,054	-	1,832	32,755
Total earning assets	13,443	26,876	10,735	8,908	8,336	4,705	13,841	6,014	4,790	11,451	5,909	6,366	121,374
Federal reserve notes - Net	791	14,501	118	466	-	-	1,846	760	1,019	-	-	5,337	24,838
Due from other F. R. banks - Net	3,850	-	1,270	944	2,067	216	4,008	1,458	3,871	1,570	158	610(a)	12,647
All other resources	48	377	124	342	86	869	581	1,827	135	305	276	243	5,213
TOTAL RESOURCES	34,439	215,335	33,304	33,595	26,009	18,207	65,198	19,909	18,093	21,744	21,541	22,648	522,647

LIABILITIES

Capital paid in	5,158	11,122	5,256	5,947	3,345	2,416	6,655	2,785	2,558	3,008	2,750	3,944	54,944
Government deposits	288	7,623	259	681	6,581	6,390	157	1,322	705	602	5,249	782	30,639
Reserve deposits - Net	28,993	189,215	27,789	26,967	11,697	8,116	58,386	15,802	14,830	16,617	9,988	17,922	426,322
Federal reserve notes - Net	-	-	-	-	4,341	1,185	-	-	-	1,098	3,554	-	10,178
F. R. bank notes in circulation	-	-	-	-	-	-	-	-	-	419	-	-	419
Due to other F. R. banks - Net	-	7,375	-	-	-	-	-	-	-	-	-	-	-
All other liabilities	-	-	-	-	45	100	-	-	-	-	-	-	145
TOTAL LIABILITIES	34,439	215,335	33,304	33,595	26,009	18,207	65,198	19,909	18,093	21,744	21,541	22,648	522,647

MEMORANDUM.

F. R. notes issued to the banks	9,364	75,707	7,483	10,792	12,223	15,402	4,186	7,702	13,200	10,167	14,540	10,912	191,678
F. R. notes in hands of banks	791	14,501	118	466	629	1,110	1,846	760	1,019	107	180	5,337	26,864
F. R. notes in circulation	8,573	61,206	7,365	10,326	11,594	14,292	2,340	6,942	12,181	10,060	14,360	5,575	164,814
Gold and lawful money with Agent	9,364	75,707	7,483	10,792	7,253	13,107	4,186	7,702	13,200	8,962	10,806	10,912	179,474
Carried to net assets	791	14,501	118	466	-	-	1,846	760	1,019	-	-	5,337	24,838
Carried to net liabilities	-	-	-	-	4,341	1,185	-	-	-	1,098	3,554	-	10,178

(a) Items in transit i. e. total amounts due from less total amounts due to other Federal reserve banks.

STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS MARCH 10, 1916.  
(In thousands of dollars)

	Boston	N. Y.	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minnls.	Kas.Cy.	Dallas	S.Fran.	TOTAL
Federal reserve notes:													
Received from the Comptroller	\$19,380	109,240	15,480	13,000	17,000	20,400	9,380	9,600	19,000	13,000	20,380	11,360	277,220
Returned to the Comptroller	1,296	20,533	1,904	848	1,977	1,197	313	136	- -	335	912	448	29,899
Chargeable to F. R. Agent	18,084	88,707	13,576	12,152	15,023	19,203	9,067	9,464	19,000	12,665	19,468	10,912	247,321
In hands of F. R. Agent	8,720	13,000	6,093	1,360	2,800	3,801	4,881	1,762	5,800	2,498	4,928	- -	55,643
Issued to F. R. bank less amount returned to F. R. Agent for redemption	9,364	75,707	7,483	10,792	12,223	15,402	4,186	7,702	13,200	10,167	14,540	10,912	191,678
Amounts held by F. R. Agent:													
In redemption of liability on outstanding notes:													
On hand:													
Gold coin and certificates	8,714	71,398	3,360	9,760	- -	- -	- -	2,850	10,200	4,300	9,540	- -	120,122
Credit balances:													
In gold redemption	650	4,309	523	1,032	453	657	426	412	650	562	646	292	10,612
With Federal Reserve Board	--	--	3,600	--	6,800	12,450	3,760	4,440	2,350	4,100	620	10,620	48,740
As security for outstanding notes:													
Commercial paper	--	--	--	--	4,970	2,295	--	--	--	1,205	3,734	--	12,204
T O T A L	9,364	75,707	7,483	10,792	12,223	15,402	4,186	7,702	13,200	10,167	14,540	10,912	191,678
Amount of commercial paper delivered to Federal Reserve Agent	--	--	--	--	5,315	2,295	--	--	--	1,208	4,209	--	13,027

STATEMENT FOR THE PRESS.

March 18, 1916.

The weekly bank statement issued today by the Federal Reserve Board as at close of business on March 17, 1916 indicates an increase for the week of 8.6 millions in the total earning assets of the Federal reserve banks as the result of heavy purchases of United States bonds and bankers' acceptances. The combined gold reserves show a decrease for the week of about 4 millions, while the total cash reserves declined about 12.8 millions. The New York bank reports net withdrawals of cash other than gold of about 8 millions, Philadelphia shows a decrease of 2.4 millions of gold and of about 0.7 million of other cash, while Chicago reports a reduction in its gold reserve of 3.1 million dollars. These losses are partly offset by gains in reserve shown for the Boston, Richmond, Kansas City and Dallas banks, and by the larger amount of items in transit between the Federal reserve banks.

Practically no change in the amount of rediscounts held by the banks is shown, the holdings of the three Southern banks constituting 70 per cent of the total reported. The week witnessed considerable purchases of acceptances by the Boston and New York banks, increasing the relative holdings of this class of paper to 62.6 per cent of the total paper held by the banks. About one-third of the paper on hand matures within 30 days and over 35 per cent after 30 but within 60 days. More than 2 millions of all bills on hand is agricultural and live-stock paper maturing after 90 days, Dallas reporting about 45 per cent of this class of paper.

The amount of short-term investments shows an increase of about 0.3 million. Over 5 millions of United States bonds were bought during the past week, New York purchasing 2.7 millions, Atlanta over 1 million, while smaller additions to their bond holdings are reported by 5 other banks. The total amount of United States bonds, all bearing the circulating privilege, bought since January 1, is about 23.5 millions.

The total earning assets constitute at present 237 per cent of the paid-in capital, compared with 221 per cent the week before and 147 per cent 3 months ago. Of the total earning assets the share of United States bonds is 30.2 per cent, that of acceptances 27.8 per cent, the share of short-term investments - 25.4 per cent, and that of discounts - 16.6 per cent. Government deposits show an increase of about 1.7 millions, while net member bank deposits decreased over 3 millions, Boston, Philadelphia and Chicago reporting heavy withdrawals of deposits for the week.

Federal Reserve Agents show a total of 191.2 millions net of notes issued to the banks, or about 1/2 million less than the week before. Ten banks retired notes during the past week, while Boston and Kansas City report additional issues. Against the net amount of notes issued to the banks the Agents hold 179.3 millions of gold and 13 millions of paper. The banks report an outstanding circulation of 164.9 millions, and aggregate net liabilities thereon of 10.2 million dollars.

Released for publication Sunday morning March 19, 1916.

Not earlier.

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STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS OF THE UNITED STATES AT CLOSE OF BUSINESS MARCH 17, 1916.

	March 17, 1916.	March 10, 1916	December 17, 1915	September 17, 1915	March 19, 1915.
<b>R E S O U R C E S .</b>					
Gold coin and certificates in vault.....	\$253,880,000	257,875,000	257,373,000	224,402,000	244,217,000
Gold settlement fund.....	78,970,000	79,170,000	76,330,000	63,040,000	.....
Gold redemption fund with United States Treasurer.....	1,623,000	1,494,000	1,184,000	1,197,000	801,000
Total gold reserve.....	334,473,000	338,539,000	334,887,000	288,639,000	245,018,000
Legal tender notes, silver, etc.....	11,304,000	20,036,000	26,978,000	16,001,000	21,650,000
Total reserve.....	345,777,000	358,575,000	361,865,000	304,640,000	266,668,000
Bills discounted and bought:					
Maturities: Within 10 days.....	6,773,000	7,332,000	6,742,000	4,784,000	( 9,545,000
From 11 to 30 days.....	12,128,000	12,636,000	12,379,000	12,997,000	11,336,000
" 31 to 60 days.....	20,511,000	18,113,000	18,190,000	17,452,000	( 9,013,000
" 61 to 90 days.....	16,272,000	13,964,000	11,494,000	7,294,000	(
Over 90 days.....	2,016,000	2,433,000	3,891,000	1,134,000	(
Total.....	57,700,000	54,478,000	52,696,000	43,661,000	29,894,000
Investments: United States bonds.....	39,213,000	34,141,000	14,523,000	9,047,000	6,639,000
Municipal warrants.....	33,034,000	32,755,000	13,600,000	24,444,000	14,933,000
Total earning assets.....	139,947,000	121,374,000	80,819,000	77,152,000	51,466,000
Federal reserve notes - Net.....	24,608,000	24,838,000	20,939,000	12,481,000	5,113,000
Due from Federal reserve banks - Net.....	16,248,000	12,647,000	21,331,000	8,533,000	6,551,000
All other resources.....	5,028,000	5,213,000	4,322,000	3,382,000	3,383,000
TOTAL RESOURCES.....	\$521,608,000	522,647,000	489,276,000	406,188,000	333,181,000
<b>L I A B I L I T I E S .</b>					
Capital paid in.....	54,937,000	54,944,000	54,900,000	54,749,000	36,119,000
Government deposits.....	32,380,000	30,639,000	15,000,000	15,000,000	.....
Reserve deposits - Net.....	423,259,000	426,322,000	397,879,000	316,953,000	288,575,000
Federal reserve notes - Net.....	10,203,000	10,178,000	14,461,000	16,562,000	8,487,000
Federal reserve bank notes in circulation.....	681,000	419,000	.....	.....	.....
All other liabilities.....	148,000	145,000	7,036,000	2,924,000	.....
TOTAL LIABILITIES.....	\$521,608,000	522,647,000	489,276,000	406,188,000	333,181,000
Gold reserve against net deposit and note liabilities (A).....	74.4%	74.5%	82.5%	84.9%	84.3%
Cash reserve against net deposit and note liabilities (A).....	76.9%	78.9%	89.1%	89.6%	91.8%
Cash reserve against net deposit liabilities after setting aside 40% gold reserve against aggregate net liabilities of Federal reserve notes in circulation (A).....	77.8%	79.8%	90.9%	92.1%	93.4%
(A) Less items in transit between F. R. banks viz -	\$16,248,000	12,647,000	21,331,000	8,533,000	6,551,000

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WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS MARCH 17, 1916.

(In thousands of dollars)

RESOURCES .

	Boston	N. Y.	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minpls.	Kas.Cy.	Dallas	S.Fran.	TOTAL
Gold coin and certif.in vault	\$12,280	155,099	7,163	11,471	4,726	5,640	34,473	5,157	3,421	4,759	4,072	5,614	253,830
Gold settlement fund	4,841	7,771	7,324	10,166	11,013	5,611	5,674	3,834	4,368	3,666	10,325	4,377	73,970
Gold redemption fund	5	250	50	40	315	353	200	85	30	81	204	10	1,623
Total gold reserve	17,126	163,120	14,537	21,677	16,054	11,604	40,352	9,076	7,819	8,506	14,601	10,001	334,473
Legal tender notes, silver, etc.	74	2,518	3,408	1,165	118	231	1,409	800	472	160	943	6	11,304
Total reserve	17,200	165,638	17,945	22,842	16,172	11,835	41,761	9,876	8,291	8,666	15,544	10,007	345,777
Bills discounted - Members	122	295	245	323	6,390	4,036	1,606	683	791	1,943	4,700	474	21,608
Bills bought in open market	11,291	14,557	4,043	924	76	562	1,795	659	615	583	-	987	36,092
Total bills on hand	11,413	14,852	4,288	1,247	6,466	4,598	3,401	1,342	1,406	2,526	4,700	1,461	57,700
Investments: U. S. bonds	986	2,670	4,206	4,091	1,676	1,220	6,603	3,339	2,114	7,978	1,295	3,035	39,213
Municipal warrants	2,923	13,433	3,340	3,996	91	-	3,684	1,267	1,419	1,029	-	1,352	33,034
Total earning assets	15,322	30,955	11,834	9,334	8,233	5,818	13,688	5,948	4,939	11,533	5,995	6,348	129,947
Federal reserve notes - Net	768	14,489	66	431	-	-	1,865	795	930	-	-	5,264	24,608
Due from other F. R. banks - Net	-	-	2,362	876	1,513	178	7,520	1,764	3,681	1,379	-	1,072(a)	16,248
All other resources	129	372	260	365	193	1,019	406	1,367	119	291	247	260	5,028
TOTAL RESOURCES	33,419	211,454	32,467	33,848	26,111	18,850	65,240	19,750	17,960	21,869	21,786	22,951	521,608

LIABILITIES .

Capital paid in	5,158	11,122	5,256	5,948	3,345	2,416	6,655	2,738	2,560	3,008	2,738	3,943	54,937
Government deposits	125	8,477	160	740	6,870	6,690	939	1,098	429	604	5,290	958	32,380
Reserve deposits - Net	26,638	189,695	27,051	27,160	11,489	8,464	57,646	15,864	14,971	16,358	9,873	18,050	423,259
Federal reserve notes - Net	-	-	-	-	4,361	1,178	-	-	-	1,218	3,446	-	10,203
F. R. bank notes in circulation	-	-	-	-	-	-	-	-	-	681	-	-	681
Due to other F. R. banks - Net	1,498	2,160	-	-	-	-	-	-	-	-	439	-	-
All other liabilities	-	-	-	-	46	102	-	-	-	-	-	-	148
TOTAL LIABILITIES	33,419	211,454	32,467	33,848	26,111	18,850	65,240	19,750	17,960	21,869	21,786	22,951	521,608

MEMORANDUM .

F. R. notes issued to the banks	9,696	75,471	7,463	10,755	12,142	15,053	4,179	7,681	13,200	10,192	14,427	10,906	191,165
F. R. notes in hands of banks	768	14,489	66	431	609	837	1,865	795	930	12	232	5,264	26,298
F. R. notes in circulation	8,928	60,982	7,397	10,324	11,533	14,216	2,314	6,886	12,270	10,180	14,195	5,642	164,867
Gold and lawful money with Agent	9,696	75,471	7,463	10,755	7,172	13,038	4,179	7,681	13,200	8,962	10,749	10,906	179,272
Carried to net assets	768	14,489	66	431	-	-	1,865	795	930	-	-	5,264	24,608
Carried to net liabilities	-	-	-	-	4,361	1,178	-	-	-	1,218	3,446	-	10,203

(a) Items in transit i.e. total amounts due from less total amounts due to other Federal reserve banks.

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STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS MARCH 17, 1916.  
(In thousands of dollars)

	Boston	N. Y.	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minnls.	Kas.Cy.	Dallas	S.Fran.	TOTAL
Federal reserve notes:													
Received from the Comptroller	\$19,380	109,240	15,480	13,360	17,000	20,400	9,380	9,600	19,000	13,000	20,380	11,360	277,580
Returned to the Comptroller	1,464	20,769	1,924	885	2,058	1,266	320	157	--	335	970	454	30,602
Chargeable to F. R. Agent	17,916	86,471	13,556	12,475	14,942	19,134	9,060	9,443	19,000	12,665	19,410	10,906	246,978
In hands of F. R. Agent	3,220	13,000	6,093	1,720	2,800	4,081	4,881	1,762	5,800	2,473	4,983	--	55,813
Issued to F. R. bank less amount returned to F. R. Agent for redemption	9,696	75,471	7,463	10,755	12,142	15,053	4,179	7,681	13,200	10,192	14,427	10,906	191,165
Amounts held by F. R. Agent:													
In redemption of liability on outstanding notes:													
On hand:													
Gold coin and certificates	9,065	71,398	3,360	9,760	--	--	--	2,850	10,200	4,300	9,540	--	120,473
Credit balances:													
In gold redemption fund	631	4,073	503	995	472	1,088	419	391	650	562	669	286	10,739
With Federal Reserve Board	--	--	3,600	--	6,700	11,950	3,760	4,440	2,350	4,100	540	10,620	48,060
As security for outstanding notes:													
Commercial paper	--	--	--	--	4,970	2,015	--	--	--	1,230	3,678	--	11,893
<b>T O T A L</b>	9,696	75,471	7,463	10,755	12,142	15,053	4,179	7,681	13,200	10,192	14,427	10,906	191,165
Amount of commercial paper delivered to Federal Reserve Agent	--	--	--	--	5,499	2,015	--	--	--	1,231	4,278	--	13,023