STATEMENT FOR THE PRESS.

March 17, 1917.

Continued gains of gold by both the Federal reserve banks and Agents, together with increases in deposits and liquidation in some volume of acceptances are indicated in the Federal Reserve Board’s weekly statement as at close of business on March 16, 1917. The reserve position of the banks as indicated by the percentages of gold and cash reserve against aggregate net deposit and net liabilities is stronger now than at any time during the past 12 months.

Aggregate gold reserves of the banks increased about 21.2 millions, the New York, Cleveland, Chicago and San Francisco banks reporting the largest gains for the week. The New York bank reports net liquidation of 3.6 millions of investments, chiefly acceptances, also gains of over 3.1 millions in Government deposits, and of 10.3 millions in net member bank deposits. On the other hand, the bank shows a reduction of 3.2 millions in its balance due to other Federal reserve banks, and an increase of over $800,000 in the amount of Federal reserve notes on hand. The net result of these changes is an increase of 13.2 millions in total reserve. In the case of the other 3 banks the gains in total reserve are due largely to liquidation of acceptances and to reductions in the amounts due from other Federal reserve banks.

Discounted paper on hand shows a decrease of 1.3 millions, Boston and Chicago reporting the largest decreases for the week. Of the total discounts about 3-1/4 millions, as against over 4 millions the week before, were member banks’ collateral notes, discounted by 10 Reserve Banks. Acceptances on hand decreased about 11.9 millions, all the banks except Boston and Atlanta reporting smaller holdings of this class of paper than the week before. But few changes are shown in the amounts of United States bonds and notes held. None of the banks report additions to their holdings of municipal warrants, the aggregate amount on hand showing a net decrease for the week of over $900,000. Total earning assets of the banks decreased 14.1 millions, and constitute at present 329 per cent of the banks’ paid-in capital, compared with 344 per cent the week before. Of the total 54.3 per cent is represented by acceptances; 15.5 per cent by United States bonds; 10.8 per cent by Treasury notes; 9.6 per cent by discounts and 9.0 per cent by warrants.

Government deposits increased 6.2 millions, Boston, New York and St. Louis reporting considerable gains in Government funds on hand. Member banks’ reserve deposits show an increase for the week of 5.6 millions, while their net deposits show a decline of 1.2 millions.

Federal reserve notes issued by the Agents have reached a total of $363,278,000, an increase of slightly over 8 millions for the week. Against the total issued the Agents hold $338,608,000 of gold and $24,169,000 of paper. The actual Federal reserve note circulation, as shown by the banks is $336,061,000, or about 10 millions less than the amount of “greenbacks” outstanding. Aggregate liabilities of the banks on notes in circulation are given as $19,444,000.
**STATEDMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS OF THE UNITED STATES AT CLOSE OF BUSINESS MARCH 16, 1917.**

**RESOURCES.**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold coin and certificates in vault</td>
<td>$355,318,000</td>
<td>330,184,000</td>
<td>256,418,000</td>
<td>250,308,000</td>
<td>253,880,000</td>
</tr>
<tr>
<td>Gold settlement fund</td>
<td>201,661,000</td>
<td>205,561,000</td>
<td>177,341,000</td>
<td>125,271,000</td>
<td>78,970,000</td>
</tr>
<tr>
<td>Gold redemption fund with United States Treasurer</td>
<td>2,339,000</td>
<td>2,355,000</td>
<td>1,543,000</td>
<td>1,694,000</td>
<td>1,653,000</td>
</tr>
<tr>
<td><strong>Total gold reserve</strong></td>
<td>$559,318,000</td>
<td>$538,070,000</td>
<td>$455,302,000</td>
<td>$371,473,000</td>
<td>$334,473,000</td>
</tr>
<tr>
<td>Legal tender notes, silver, etc</td>
<td>16,176,000</td>
<td>19,113,000</td>
<td>7,607,000</td>
<td>18,857,000</td>
<td>11,304,000</td>
</tr>
<tr>
<td><strong>Total reserve</strong></td>
<td>$575,494,000</td>
<td>$557,183,000</td>
<td>$462,909,000</td>
<td>$389,371,000</td>
<td>$345,777,000</td>
</tr>
<tr>
<td>Five per cent redemption fund against F. R. bank notes</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Bills discounted - Members</td>
<td>17,234,000</td>
<td>18,500,000</td>
<td>37,748,000</td>
<td>27,713,000</td>
<td>21,608,000</td>
</tr>
<tr>
<td>Acceptances bought</td>
<td>97,602,000</td>
<td>108,850,000</td>
<td>122,918,000</td>
<td>82,509,000</td>
<td>39,022,000</td>
</tr>
<tr>
<td>United States bonds</td>
<td>29,155,000</td>
<td>29,126,000</td>
<td>42,648,000</td>
<td>46,915,000</td>
<td>39,213,000</td>
</tr>
<tr>
<td>One-year Treasury notes</td>
<td>19,368,000</td>
<td>19,468,000</td>
<td>11,167,000</td>
<td>9,039,000</td>
<td>9,039,000</td>
</tr>
<tr>
<td>Municipal warrants</td>
<td>36,223,000</td>
<td>16,932,000</td>
<td>11,195,000</td>
<td>23,714,000</td>
<td>33,034,000</td>
</tr>
<tr>
<td><strong>Total earning assets</strong></td>
<td>$178,788,000</td>
<td>$192,886,000</td>
<td>$225,676,000</td>
<td>$189,590,000</td>
<td>$129,547,000</td>
</tr>
<tr>
<td>Federal reserve notes - Net</td>
<td>21,991,000</td>
<td>20,608,000</td>
<td>19,504,000</td>
<td>19,795,000</td>
<td>24,608,000</td>
</tr>
<tr>
<td>Due from other Federal reserve banks - Net</td>
<td>3,379,000</td>
<td>3,143,000</td>
<td>47,586,000</td>
<td>28,937,000</td>
<td>16,248,000</td>
</tr>
<tr>
<td>Uncollected items</td>
<td>152,976,000</td>
<td>130,411,000</td>
<td>4,666,000</td>
<td>2,663,000</td>
<td>4,878,000</td>
</tr>
<tr>
<td><strong>All other resources</strong></td>
<td>$642,226,000</td>
<td>$911,032,000</td>
<td>$741,051,000</td>
<td>$627,742,000</td>
<td>$521,608,000</td>
</tr>
</tbody>
</table>

**LIABILITIES.**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>$56,054,000</td>
<td>56,028,000</td>
<td>55,731,000</td>
<td>55,416,000</td>
<td>54,937,000</td>
</tr>
<tr>
<td>Government deposits</td>
<td>18,594,000</td>
<td>12,401,000</td>
<td>28,762,000</td>
<td>40,199,000</td>
<td>32,380,000</td>
</tr>
<tr>
<td>Due to members - reserve account</td>
<td>726,104,000</td>
<td>726,488,000</td>
<td>643,136,000</td>
<td>514,343,000</td>
<td>423,259,000</td>
</tr>
<tr>
<td>Member bank deposits - Net</td>
<td>121,550,000</td>
<td>102,824,000</td>
<td>12,606,000</td>
<td>14,223,000</td>
<td>10,203,000</td>
</tr>
<tr>
<td>Collection items</td>
<td>19,444,000</td>
<td>18,787,000</td>
<td>2,314,000</td>
<td>2,314,000</td>
<td>2,314,000</td>
</tr>
<tr>
<td>Federal reserve notes - Net liability</td>
<td>480,700</td>
<td>504,000</td>
<td>504,000</td>
<td>504,000</td>
<td>504,000</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>$942,226,000</td>
<td>$911,032,000</td>
<td>$741,051,000</td>
<td>$627,742,000</td>
<td>$521,608,000</td>
</tr>
<tr>
<td>Gold reserve against net deposit and note liabilities</td>
<td>77.6%</td>
<td>74.6%</td>
<td>68.3%</td>
<td>69.9%</td>
<td>74.4%</td>
</tr>
<tr>
<td>Cash reserve against net deposit and note liabilities</td>
<td>79.2%</td>
<td>77.3%</td>
<td>69.6%</td>
<td>71.4%</td>
<td>76.9%</td>
</tr>
<tr>
<td>Cash reserve against net deposit liabilities after setting aside 40% gold reserve against aggregate net liabilities on Federal reserve notes in circulation</td>
<td>80.3%</td>
<td>78.3%</td>
<td>70.2%</td>
<td>72.2%</td>
<td>77.8%</td>
</tr>
</tbody>
</table>

**MEMORANDUM:** Distribution by maturities: Mar. 16, 1917.

<table>
<thead>
<tr>
<th>Description</th>
<th>1 - 15 days</th>
<th>16 - 30 days</th>
<th>31 - 60 days</th>
<th>61 - 90 days</th>
<th>Over 90 days</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and acceptances</td>
<td>$36,502,000</td>
<td>$22,516,000</td>
<td>$42,956,000</td>
<td>$11,486,000</td>
<td>$776,000</td>
</tr>
<tr>
<td>Municipal warrants</td>
<td>319,000</td>
<td>765,000</td>
<td>612,000</td>
<td>12,123,000</td>
<td>2,210,000</td>
</tr>
</tbody>
</table>

**X-48.**
**WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS MARCH 15, 1917.**

(Thousands of dollars)

<table>
<thead>
<tr>
<th>Resources</th>
<th>Boston</th>
<th>N.Y.</th>
<th>Phila.</th>
<th>Clevel.</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>S. Fran.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold coin and cert. in vault</td>
<td>$13,282</td>
<td>209,672</td>
<td>24,475</td>
<td>14,330</td>
<td>5,482</td>
<td>6,192</td>
<td>25,154</td>
<td>11,291</td>
<td>11,653</td>
<td>7,789</td>
<td>7,448</td>
<td>14,984</td>
<td>355,318</td>
</tr>
<tr>
<td>Gold settlement fund</td>
<td>18,653</td>
<td>16,314</td>
<td>13,936</td>
<td>29,826</td>
<td>16,905</td>
<td>5,026</td>
<td>45,657</td>
<td>5,111</td>
<td>6,466</td>
<td>24,072</td>
<td>7,719</td>
<td>12,187</td>
<td>201,661</td>
</tr>
<tr>
<td>Gold redemption fund</td>
<td>50</td>
<td>250</td>
<td>250</td>
<td>46</td>
<td>450</td>
<td>595</td>
<td>200</td>
<td>75</td>
<td>95</td>
<td>195</td>
<td>74</td>
<td>57</td>
<td>35</td>
</tr>
<tr>
<td>Total gold reserve</td>
<td>31,985</td>
<td>226,269</td>
<td>38,661</td>
<td>114,201</td>
<td>22,577</td>
<td>11,777</td>
<td>75,007</td>
<td>16,499</td>
<td>18,894</td>
<td>32,035</td>
<td>15,824</td>
<td>26,786</td>
<td>559,318</td>
</tr>
<tr>
<td>Legal tender notes, silver, etc.</td>
<td>213</td>
<td>8,862</td>
<td>147</td>
<td>112</td>
<td>97</td>
<td>1,465</td>
<td>1,017</td>
<td>2,464</td>
<td>737</td>
<td>62</td>
<td>940</td>
<td>64</td>
<td>16,176</td>
</tr>
<tr>
<td>Total reserve</td>
<td>32,298</td>
<td>235,131</td>
<td>38,808</td>
<td>144,316</td>
<td>22,674</td>
<td>13,242</td>
<td>76,024</td>
<td>18,563</td>
<td>19,027</td>
<td>32,097</td>
<td>15,164</td>
<td>26,850</td>
<td>575,444</td>
</tr>
<tr>
<td>5% redemp. fund - F. R. bank notes</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>400</td>
</tr>
<tr>
<td>Bills discounted - Members</td>
<td>1,872</td>
<td>917</td>
<td>1,819</td>
<td>1,728</td>
<td>3,541</td>
<td>1,980</td>
<td>1,381</td>
<td>495</td>
<td>1,402</td>
<td>247</td>
<td>1,440</td>
<td>212</td>
<td>17,243</td>
</tr>
<tr>
<td>Bills bought in open market</td>
<td>11,771</td>
<td>24,960</td>
<td>11,587</td>
<td>7,319</td>
<td>6,752</td>
<td>3,677</td>
<td>7,660</td>
<td>5,827</td>
<td>6,071</td>
<td>3,020</td>
<td>1,975</td>
<td>5,901</td>
<td>97,002</td>
</tr>
<tr>
<td>Total bills on hand</td>
<td>13,643</td>
<td>25,877</td>
<td>13,405</td>
<td>9,047</td>
<td>10,293</td>
<td>5,657</td>
<td>9,341</td>
<td>6,322</td>
<td>7,473</td>
<td>3,649</td>
<td>3,415</td>
<td>6,113</td>
<td>114,236</td>
</tr>
<tr>
<td>Investments: U. S. bonds</td>
<td>-</td>
<td>-</td>
<td>81</td>
<td>-</td>
<td>4,985</td>
<td>442</td>
<td>50</td>
<td>5,691</td>
<td>2,803</td>
<td>2,145</td>
<td>1,454</td>
<td>8,147</td>
<td>3,403</td>
</tr>
<tr>
<td>One-year Treasury notes</td>
<td>1,666</td>
<td>626</td>
<td>1,999</td>
<td>1,820</td>
<td>1,982</td>
<td>1,491</td>
<td>2,562</td>
<td>891</td>
<td>1,230</td>
<td>1,784</td>
<td>1,430</td>
<td>1,500</td>
<td>19,308</td>
</tr>
<tr>
<td>Municipal warrants</td>
<td>298</td>
<td>5,404</td>
<td>1,378</td>
<td>3,080</td>
<td>15</td>
<td>7</td>
<td>2,988</td>
<td>1,094</td>
<td>177</td>
<td>486</td>
<td>506</td>
<td>887</td>
<td>16,029</td>
</tr>
<tr>
<td>Total earning assets</td>
<td>15,607</td>
<td>31,987</td>
<td>16,783</td>
<td>18,932</td>
<td>21,719</td>
<td>7,205</td>
<td>20,962</td>
<td>10,510</td>
<td>10,331</td>
<td>13,466</td>
<td>8,754</td>
<td>17,197</td>
<td>198,788</td>
</tr>
<tr>
<td>Federal reserve notes - Net</td>
<td>1,160</td>
<td>15,106</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,038</td>
<td>-</td>
<td>1,591</td>
<td>-</td>
<td>-</td>
<td>1,679</td>
</tr>
<tr>
<td>Due from other F. R. banks - Net</td>
<td>3,041</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,148</td>
<td>-</td>
<td>-</td>
<td>394</td>
<td>2,917</td>
<td>-</td>
<td>2,490</td>
<td>-</td>
<td>1,125 (a)</td>
</tr>
<tr>
<td>Uncollected items</td>
<td>15,402</td>
<td>29,840</td>
<td>22,666</td>
<td>11,194</td>
<td>8,868</td>
<td>8,287</td>
<td>23,008</td>
<td>9,524</td>
<td>6,295</td>
<td>9,862</td>
<td>5,107</td>
<td>5,323</td>
<td>155,576</td>
</tr>
<tr>
<td>All other resources</td>
<td>71</td>
<td>379</td>
<td>316</td>
<td>158</td>
<td>93</td>
<td>1,862</td>
<td>525</td>
<td>896</td>
<td>159</td>
<td>222</td>
<td>1,100</td>
<td>436</td>
<td>5,198</td>
</tr>
<tr>
<td>TOTAL RESOURCES</td>
<td>67,450</td>
<td>112,441</td>
<td>78,573</td>
<td>77,568</td>
<td>44,156</td>
<td>30,290</td>
<td>126,644</td>
<td>39,983</td>
<td>35,815</td>
<td>59,037</td>
<td>31,825</td>
<td>46,360</td>
<td>942,226</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>5,068</td>
<td>11,800</td>
<td>5,260</td>
<td>6,089</td>
<td>3,405</td>
<td>2,418</td>
<td>6,999</td>
<td>2,795</td>
<td>2,413</td>
<td>3,089</td>
<td>2,698</td>
<td>3,940</td>
<td>56,045</td>
</tr>
<tr>
<td>Government deposits</td>
<td>1,408</td>
<td>7,476</td>
<td>1,063</td>
<td>240</td>
<td>860</td>
<td>1,825</td>
<td>665</td>
<td>589</td>
<td>895</td>
<td>443</td>
<td>1,291</td>
<td>2,039</td>
<td>18,594</td>
</tr>
<tr>
<td>Due to members - reserve account</td>
<td>48,473</td>
<td>260,551</td>
<td>47,328</td>
<td>59,615</td>
<td>25,891</td>
<td>19,380</td>
<td>102,228</td>
<td>26,891</td>
<td>20,009</td>
<td>46,208</td>
<td>24,072</td>
<td>71,358</td>
<td>726,104</td>
</tr>
<tr>
<td>Collection items</td>
<td>12,411</td>
<td>24,990</td>
<td>20,433</td>
<td>11,624</td>
<td>7,650</td>
<td>4,713</td>
<td>16,752</td>
<td>7,680</td>
<td>7,575</td>
<td>2,566</td>
<td>7,759</td>
<td>2,886</td>
<td>2,551</td>
</tr>
<tr>
<td>Federal reserve notes - Net</td>
<td>-</td>
<td>-</td>
<td>7,366</td>
<td>1,151</td>
<td>-</td>
<td>-</td>
<td>62</td>
<td>-</td>
<td>-</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td>6</td>
</tr>
<tr>
<td>Due to other F. R. banks - Net</td>
<td>99</td>
<td>1,860</td>
<td>233</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>68</td>
</tr>
<tr>
<td>All other liabilities</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>68</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>67,450</td>
<td>112,441</td>
<td>78,573</td>
<td>77,568</td>
<td>44,156</td>
<td>30,290</td>
<td>126,644</td>
<td>39,983</td>
<td>35,815</td>
<td>59,037</td>
<td>31,825</td>
<td>46,360</td>
<td>942,226</td>
</tr>
</tbody>
</table>

(a) Difference between net amounts due from and net amounts due to other Federal reserve banks.

---

**Footnotes:***

- X-48
- Released for publication Sunday morning March 18, 1917. Not earlier.
- http://fraser.stlouisfed.org/
- Federal Reserve Bank of St. Louis

(In thousands of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Notes:</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>Received from Comptroller</td>
<td>$33,880</td>
<td>275,480</td>
<td>37,520</td>
<td>23,860</td>
<td>29,500</td>
<td>36,380</td>
<td>22,520</td>
<td>23,340</td>
<td>32,000</td>
<td>29,720</td>
<td>35,720</td>
<td>18,560</td>
</tr>
<tr>
<td>Returned to Comptroller</td>
<td>9,094</td>
<td>62,414</td>
<td>7,481</td>
<td>4,882</td>
<td>8,829</td>
<td>4,942</td>
<td>1,866</td>
<td>3,445</td>
<td>1,355</td>
<td>2,171</td>
<td>6,607</td>
<td>2,772</td>
</tr>
<tr>
<td>Chargeable to F. R. Agent</td>
<td>24,786</td>
<td>213,066</td>
<td>30,039</td>
<td>18,978</td>
<td>20,671</td>
<td>31,438</td>
<td>20,654</td>
<td>19,895</td>
<td>30,645</td>
<td>26,549</td>
<td>29,113</td>
<td>15,788</td>
</tr>
<tr>
<td>In hands of F. R. Agent</td>
<td>9,360</td>
<td>55,200</td>
<td>6,840</td>
<td>4,700</td>
<td>3,600</td>
<td>10,805</td>
<td>1,500</td>
<td>4,340</td>
<td>10,500</td>
<td>3,623</td>
<td>7,876</td>
<td></td>
</tr>
<tr>
<td>Issued to F. R. bank less amount returned to F. R. Agent for redemption</td>
<td>15,426</td>
<td>157,866</td>
<td>23,199</td>
<td>14,278</td>
<td>17,071</td>
<td>20,633</td>
<td>19,154</td>
<td>15,555</td>
<td>20,145</td>
<td>22,926</td>
<td>21,237</td>
<td>15,788</td>
</tr>
<tr>
<td>Amount held by F. R. Agent in reduction of liability on outstanding notes:</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>On hand:</td>
<td>14,650</td>
<td>152,144</td>
<td>3,730</td>
<td>13,513</td>
<td>...</td>
<td>2,897</td>
<td>...</td>
<td>5,165</td>
<td>13,030</td>
<td>3,370</td>
<td>10,110</td>
<td>...</td>
</tr>
<tr>
<td>Gold coin and certificates</td>
<td>776</td>
<td>5,722</td>
<td>1,269</td>
<td>765</td>
<td>367</td>
<td>985</td>
<td>704</td>
<td>613</td>
<td>885</td>
<td>1,350</td>
<td>1,165</td>
<td>778</td>
</tr>
<tr>
<td>Credit balances:</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>In gold redemption fund</td>
<td>...</td>
<td>...</td>
<td>14,140</td>
<td>...</td>
<td>9,000</td>
<td>13,420</td>
<td>18,450</td>
<td>6,430</td>
<td>3,130</td>
<td>16,160</td>
<td>8,860</td>
<td>15,010</td>
</tr>
<tr>
<td>With Federal Reserve Board</td>
<td>...</td>
<td>...</td>
<td>4,060</td>
<td>...</td>
<td>7,704</td>
<td>3,331</td>
<td>...</td>
<td>3,347</td>
<td>3,100</td>
<td>2,046</td>
<td>1,082</td>
<td>...</td>
</tr>
<tr>
<td>As security for outstanding notes:</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>Commercial paper</td>
<td>...</td>
<td>...</td>
<td>4,099</td>
<td>...</td>
<td>8,195</td>
<td>3,373</td>
<td>...</td>
<td>3,352</td>
<td>3,100</td>
<td>2,153</td>
<td>1,917</td>
<td>...</td>
</tr>
</tbody>
</table>

Amount of commercial paper delivered to Federal Reserve Agent | ... | ... | 4,099 | ... | 8,195 | 3,373 | ... | 3,352 | 3,100 | 2,153 | 1,917 | ... | 26,189