Released for publication Friday morning, Sept. 30; not earlier.

B-801 Federal Reserve Board September 29, 1932.

COMDITION OF FEDERAL RESERVE BANKS

The daily average volume of Federal reserve bank credit outstanding during the week ending September 23, as reported by the Federal reserve banks, was \$2,251,000,000, a decrease of \$18,000,000 compared with preceding week and an increase of \$759,000,000 compared with the corresponding week in 1931.

On September 28 total reserve bank credit amounted to \$2,241,000,000, a decrease of \$18,000,000 for the week. This decrease corresponds with a decrease of \$37,000,000 in money in circulation and increases of \$20,000,000 in monetary gold stock and \$22,000,000 in Treasury currency, adjusted, offset in part by increases of \$55,000,000 in member bank reserve balances and \$2,000,000 in unexpended capital funds, nonmember deposits, etc.

Holdings of discounted bills decreased \$6,000,000 each at the Federal Reserve Banks of New York and Atlanta and \$19,000,000 at all Federal reserve banks. The System's holdings of bills bought in open market were practically unchanged, while holdings of United States Treasury notes decreased \$5,000,000 and those of Treasury certificates and bills increased \$7,000,000.

Changes in the amount of reserve bank credit outstanding and in related items during the week and the year ending September 28, 1932, were as follows:

Increase or decrease

since

	Sept. 25	Sept. 21	Sept. 30
	1932	1932	1931
	(In mi	llions of dol	lars)
Bills discounted Bills bought U. S. Government securities Other reserve bank credit	340	- 19	+ 12
	34	-	- 435
	1,854	+ 2	+1,112
	14	- 1	- 25
TOTAL RESERVE BANK CREDIT	2,241	- 18	+ 663
Monetary gold stock	4,185	+ 20	- 556
Treasury currency adjusted	1,835	+ 22	+ 61
Money in circulation Member bank reserve balances Unexpended capital funds, nonmember deposit	5,605	- 37	+ 359
	2,269	+ 58	- 95
	Lts,etc. 337	+ 2	- 96

Released for publication Friday morning, September 30,1932; not earlier. B-50la

RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

	Sept. 28,1932	Sept. 21,1932	Sept. 30,1931
RESOURCES			
Gold with Federal reserve agents	2,166,537	2,144,988	1,927,710
Gold redemption fund with U.S. Treasury	48,538	<u>54,350</u>	<u>39,753</u>
Gold held exclusively against F.R.note		2,199,338	1,967,463
Gold settlement fund with F. R. Board .	264,484	286,056	445,634
Gold and gold certificates held by banks	399,087	<u>379,297</u>	725,084
Total gold reserves	2,878,646	2,364,691	3,138,181
Reserves other than gold	205,907	202,129	162,364
Total reserves	3,084,553	3,066,820	3,300,5 ¹ 45
Non-reserve cash	83,946	79,556	70,774
Sec. by U.S. Government obligations .	107,059	118,309	132,951
Other bills discounted	232,588	240,714	<u> 194,974</u>
Total bills discounted	339,647	359,023	327,925
Bills bought in open market U. S. Government securities:	33,504	33,652	468 , 527
Bonds	421,482	421,348	309,185
Treasury notes	402,866	408,355	18,962
Certificates and bills	1,029,335	1,021,843	414,198
Total U.S. Government securities .	1,853,683	1,851,546	742,345
Other securities	4,872	4,402	14,405
Foreign loans on gold			4,768
Total bills and securities	2,231,806	2,248,623	1,557,970
Due from foreign banks	2 , 563	2,653	8,752
F. R. notes of other banks	15,648	17,871	15,996
Uncollected items	341,295	361 , 983	478,913 59,225
Bank premises	58,125 44,046	58,126 43,754	36 , 359
All other resources	december of the control of the contr		
TOTAL RESOURCES	5,862,083	5,879,386	5,529,534
LIABILITIES			
F. R. notes in actual circulation Deposits:	2,720,988	2,759,137	2,097,793
Member bank - reserve account	2,268,521	2,210,587	2,363,584
Government	48,405	68 , 969	22,243
Foreign bank	9,864	10,702	95,135 25,194
Other deposits	<u>26,352</u>	24,830	
Total denosits	2,353,142	2,315,088	2,506,156
Deferred availability items	334,900	353,790	467,639 166,759
Capital paid in	152,996 259,421	152,988 259,421	274,636
Surplus	40,636	38 , 962	15,551
HII Oniel Ilemiliones			
TOTAL LIABILITIES	5,862,083	5,879,386	5,529,534
Ratio of total reserves to deposit and		C= 1.4	1
F. R. note liabilities combined	60 . 8%	60.4%	71.7%
Contingent liability on bills purchased			
for foreign correspondents	43,486	41,978	100,118

RESOURCES		Ī	RESOURCES .	AND LIAB		F THE FE			nks on s	EPTEMBER	28, 193		8 01 b
	Total	Boston	Mew York	Phila.	`			Dicago S	t.Louis	Minn. K	ans.Cy.	Dallas S	an Fran.
Gold with Federal reserve agents Gold redemption fund with U.S.Treasu	2,166,537			-	182,470 5,702	70,600 2,088		523,845 8,031	62,710 1,853	40,335	58,480 2,504	23,935 1,085	148,263 6,710
Gold held exclusively against													1
F. R. nctes	2,215,075	· -	588 , 245	156,023	188,172	72,688		631,876	64,563	42,574	60,984		154,973
Gold settlement fund with F.R. Board Gold and gold certif. held by banks	. 264,484 <u>399,</u> 087	8,056 17,170	93,832 259,714	3,328 6,871	24,074 19,337	8,294 7,319	6,318 9,026	69,327 30,530	4,583 6,389	9,324 3,697	9,051 11,277	6,122 4,077	22,175 23,180
Total gold reserves	2,878,646	187,132	941,791	166,222	231,583	88,801	83,395	731,733	75,535	55,595	81,312	35,219	200,328
Reserves other than gold	205,907	19,530	57,601	32,035	18,640	9,179	5,255	28,675	8,8 ೆ 1	3,490	4,762	7,305	10,554
Total reserves Won-reserve cash	3,084,553 83,946		999,392 21,448	198,257 4,719	250,223 4,258	97,980 3,497	88,650 5,886	760,408 15,608	84,416 4,904	59,085 2,136	86,074 3,787	42,524 3,589	210,882
Fills discounted: Secured by U.S.Govt. obligations Other bills discounted	107,059 232,588	6,529 8,929	38,033 32,803	15,136 37,907	9,123 19,134	3,810 19,133	1,499 15,399	6,626 18,199	4,927 4,719	689 10,354	1,132 16,370	802 10,812	18,753 38,829
Total bills discounted	339,647	15,458	70,836	53,043	28,257	22,943	16,898	24,825	9,646	11,043	17,502	11,614	57 , 582
Bills bought in open market U. S. Government securities:	33,504	2,352	10,551	3,260	3,114	2,184	1,763	4,147	1,008	634	8971	866	2,831
Bonds	421,482	20,350	189,251	31,172		9,648	10,275		13,940	17,270	11,776	15,265	
Treasury notes Certificates and bills	402,866 1, <u>029,335</u>	22,957 77,921	152,846 376,695	32,496 75,651	44 , 559 99 , 232	11,252 26,233	11,124 25,919	51,451 170,084	15,673 36,543	11,251 26,207	13,650 31,826	6,140 14,316	29,467 68,708
Total U.S. Govt. securities Other securities	1,853,683 4,872	121,228	718,792 2,857	139,319 1,340	180,282	47,133	47,318 500	262,310	66 , 156 -	54,728 175	57 , 252	35,721 -	123,444
Total bills and securities	2,231,806	170 070			011 657	70.060		201 202	76,810	56 , 580	75,648	48 201	183,857
Due from foreign banks F. R. notes of other banks	2,231,800 2,663 15,648	212.	949 5 ,1 42	190,952 288 438	211,653 269 819	72,250 107 1,071	99 879	291,282 374 1,549	18 1,125	11 45g	77 1,546	75 327	184 1,949
Uncollected items	341,295	41,264	95,310	30,133	28,909	29,500	8,399	39,648	15,912	8,495	16,009	10,600	17,116
Eank premises all other resources	58,126 44,046	3,336 1,323	14,517 25,995	2,907 723	7,967 1,236	3,617 3,257	2,489 3,645	7,528 1,989	3,461 958	1,835 1,546	3,649 851	1,787 1,189	4,433 1,334
TOTAL RESOURCES	5,862,083	398,181	1,966,089	434,427	505,334	211,289	176,526	1 118,686	187,604	140,146	187,641	108,292	427,868

LIABILITIES	Ā	RESOURCES	AMD LIABI	LITIES O	THE FE	DERAL RE	SERVE BA	MKS ON S	EPTEMBER	28, 1932	2	B-801c	
	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago :	St.Louis	Minn. F	Cans.Cv.		an Fran
F.R.notes in actual circulation Deposits:	2,720,988	197,617	572,785	242,879	280,322	101,992	103,107	682,766	99,896	79,946	92,034	36,704	230,940
Member bank - reserve account Government	48 , 405	1,878	1,120,351 13,821	116,028	145,163 3,297	48,601 9,489	42,137 3,174	332,740 1,66g	52,707 1,409	39,602 1,068	64,043 1,769	42,859 1,799	139,612 2,696
Foreign bank	9,864	772	3,017	1,046	1,026	406	376	1,361	356	224	295	284	701
Other deposits	<u> 26,352</u>	122	12,475	139	1,941	3,33 9	584	412	996	226	594	170	5,304
Total deposits	2,353,142	127,450	1,154,664	118,600	151,427	61,835	46,271	336,181	55,468	41,120	66,701	45,112	
Deferred availability items	334,900		91,520	27,829	28,281	28,785	8,821	39,490	16,421	8,094	15,862	11,549	17,276
Capital paid in	152,996		59,020		14,221	5,173	4,858	16,910	4,435	2,910	4,059	3,908	10,532
Surplus	259,421		75,077	26,486	27,640	11,483	10,449	38,411	10,025	6,356	8,124	7,624	17,707
All other liabilities	<u>40,636</u>	1,231	13,023	2,535	3,443	2,021	3,020	4,928	1,359	1,720	861	3,395	3,100
TOTAL LIABILITIES	5,862,083	398,181	1,966,089	434,427	505.334	211,239				140,146	187-641	108,292	
Reserve ratio (per cent)	60 . g	63.6	57 . 9	54.8	58 . 0	59 . 8	59.3	74.6	54.3	48.8	54.2	52.0	
Contingent liability on bills pur		_	21,5	J .•G) 0 • 0	J.J.• ©	ノノ・ノ	11.0) T•)	40.0	24.6	72.0	55.6
chased for foreign correspondent	s 43,486	3,243	14,726	4,395	4,310	1,707	1,579	5,718	1,493	939	1,237	1,195	2,944
					א כיותר דיוורד	T DECEMB	י מרווים בי	referred	from 12	3 342 3	in Description to the second to	with form	- ày
		947			שמינותים מ	n uroru	AR MOTE	STATEMENT	which wo	ن آن و مده	queter un	de 9/29	
Federal reserve notes:		7 / /									d.	,	
Federal reserve notes: Issued to F.R.Bank by F.R.Agent		1	643.993	256 290				723.042			125		267 SEN
Federal reserve notes: Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank	2,972,797	218,706			291,222	109,593	121,806	722,39 2	110,607	83 , 269	103,864	42,881	
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank	2,972, 797 251,809	218,706 21,089	71,208	13,411	291,222 10,900	109,593 7,601	121,806 18,699	722,392 40,126	110,607	83,269 3,323	103,864 11,850	42,881 6,177	36,714
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation	2,972, 797 251, 8 09 2,720,938	218,706 21,089 197,617	71,208		291,222 10,900	109,593 7,601	121,806 18,699	722,392 40,126	110,607 10,711 99,896	83,269 3,323	103,864	42,881 6,177	36,714
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as se-	2,972, 797 251,809 2,720,988	218,706 21,089 197,617	71,208	13,411	291,222 10,900	109,593 7,601	121,806 18,699	722,392 40,126	110,607	83,269 3,323	103,864 11,850	42,881 6,177	36,714
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation	2,972, 797 251,809 2,720,988	218,706 21,089 197,617	71,208	13,411 242,879	291,222 10,900	109,593 7,601 101,992	121,806 18,699 103,107	723.0°2 722,392 40,126 632,766	110,607 10,711 99,896	83,269 3,323 79,946	103,854 11,850 92,034	42,881 6,177 36,704	36,714 230,940
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as se- curity for notes issued to bank	2,972, 797 251, 8 09 2,720,988 1,030,622 1,135,915	218,706 21,089 197,617 159 147,010 111,517	71,208 572,765 409,872 172,000	13,411 242,879 79,320	291,222 10,900 280,322	109,593 7,601 101,992	121,806 18,699 103,107	723.0°2 722,392 40,126 632,766	110,607 10,711 99,896	83,269 3,323 79,946	103,864 11,850	42,881 6,177 36,704	36,714 230,940 86,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as se- curity for notes issued to bank Gold and gold certificates	2,972, 797 251,809 2,720,988 1,030,622 1,135,915 323,915	218,706 21,089 197,617 45,010 111,517 15,415	71,208 572,785 409,872	13,411 242,379 79,320 71,180 53,113	291,222 10,900 250,322 71,470 111,000 25,209	109,593 7,601 101,992 12,920 57,680 23,891	121,806 18,699 103,107 13,500 51,500 15,742	723.0°2 722,392 40,126 682,766 254,845	110,607 10,711 99,896 21,110	83,269 3,323 79,946 12,635	103,864 11,850 92,034 9,680	42,881 6,177 36,704	36,714 230,940 86,000 62,263
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board	2,972, 797 251, 8 09 2,720,988 1,030,622 1,135,915	218,706 21,089 197,617 45,010 111,517 15,415	71,208 572,765 409,872 172,000	13,411 242,879 79,320 71,180	291,222 10,900 280,322 71,470 111,000	109,593 7,601 101,992 12,920 57,680	121,806 18,699 103,107 13,500 51,500	743.042 722,39 2 40,126 682,766 254,845 369,000	110,607 10,711 99,896 21,110 41,600	83,269 3,323 79,946 12,635 27,700	103,864 11,850 92,034 9,680 48,800	42,881 6,177 36,704 12,260 11,675 11,568	36,714 230,940 86,000 62,263 47,025
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Eligible paper	2,972, 797 251,809 2,720,988 1,030,622 1,135,915 323,915	218,706 21,089 197,617 15,415 15,415 44,800	71,208 572,765 409,872 172,000 68,080	13,411 242,379 79,320 71,180 53,113 53,000	291,222 10,900 280,322 71,470 111,000 28,209 85,000	109,593 7,601 101,992 12,920 57,630 23,391 16,000	121,806 18,699 103,107 13,500 51,500 15,742 42,000	7.3.0°2 722,392 40,126 632,766 254,845 369,000 24,618 80,000	110,607 10,711 99,896 21,110 41,600 9,363 35,600	83,269 3,323 79,946 12,635 27,700 9,569 33,900	103,864 11,850 92,034 9,680 48,800 17,302 30,000	42,881 6,177 36,704 12,260 11,675 11,568 7,500	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Eligible paper U. S. Gov't. securities	2,972, 797 251,809 2,720,938 1,030,622 1,135,915 323,915 503,800	218,706 21,089 197,617 15,415 15,415 44,800	71,208 572,765 409,872 172,000 68,080 	13,411 242,379 79,320 71,180 53,113 53,000 256,613	291,222 10,900 280,322 71,470 111,000 28,209 85,000 295,679	109,593 7,601 101,992 12,920 57,630 23,391 16,000 110,491	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742	254,845 369,000 24,618 80,000 728,463	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824	103,864 11,850 92,034 9,680 48,800 17,302 30,000	42,881 6,177 36,704 12,260 11,675 11,568	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Eligible paper U. S. Gov't. securities	2,972, 797 251,809 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252	218,706 21,089 197,617 15,415 111,517 15,415 44,800 218,742	71,208 572,765 409,872 172,000 68,080 	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY	291,222 10,900 250,322 71,470 111,000 25,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,680 23,891 16,000 110,491 UTION OF	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	723.072 722,392 40,126 682,766 254,645 369,000 24,618 80,000 728,463	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824 CURITIES	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500 43,003	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Eligible paper U. S. Gov't. securities Total collateral	2,972,797 251,899 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252	218,706 21,089 197,617 15,415 15,415 44,800 218,742	71,208 572,765 409,872 172,000 68,080 649,952	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY	291,222 10,900 250,322 71,470 111,000 25,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,680 23,891 16,000 110,491 UTION OF	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	254,845 369,000 24,618 80,000 728,463	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673 TERM SE	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Fligible paper U. S. Gov't. securities Total collateral Bills discounted	2,972,797 251,809 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252 Total 339,647	218,706 21,089 197,617 47,010 111,517 15,415 44,800 218,742 Within 15	71,208 572,765 409,872 172,000 68,080 649,952 6 days 16	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY	291,222 10,900 280,322 71,470 111,000 28,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,680 23,891 16,000 110,491 UTION OF	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	723.072 722,392 40,126 682,766 254,645 369,000 24,618 80,000 728,463	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673 TERM SE 91 6	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824 CURITIES days to months	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500 43,003	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Fligible paper U. S. Gov't. securities Total collateral Bills discounted Bills bought in open market	2,972,797 251,899 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252 Total 339,647 33,604	218,706 21,089 197,617 15,415 15,415 44,800 218,742	71,208 572,765 409,872 172,000 68,080 649,952 6 days 16	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY to 30 da	291,222 10,900 280,322 71,470 111,000 28,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,630 23,391 16,000 110,491 UTION OF to 60 da	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	254,845 369,000 24,618 80,000 728,463 ND SHORT	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673 TERM SE 91 6	83,269 3,323 79,946 12,635 27,700 9,569 33,900 83,824 CURITIES days to	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500 43,003	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Fligible paper U. S. Gov't. securities Total collateral Bills discounted Bills bought in open market Certificates and bills	2,972,797 251,809 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252 Total 339,647 33,604 1,029,335	218,706 21,089 197,617 197,617 147,010 111,517 15,415 44,500 218,742 Within 15 236,00 2,26 19,52	71,208 572,765 409,872 172,000 66,080 649,952 6 days 16	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY to 30 da	291,222 10,900 280,322 71,470 111,000 28,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,630 23,391 16,000 110,491 UTIOM OF to 60 da 41,266	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	723.072 722,392 40,126 632,766 254,845 369,000 24,618 80,000 728,463 ND SHORT	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673 TERM SE 91	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824 CURITIES days to months 6,557	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500 43,003	36,714 230,940 86,000 62,263 47,025 73,000
Issued to F.R.Bank by F.R.Agent Held by Federal reserve bank In actual circulation Collateral held by agent as security for notes issued to bank Gold and gold certificates Gold fund - F. R. Board Fligible paper U. S. Gov't. securities Total collateral Bills discounted Bills bought in open market	2,972,797 251,899 2,720,938 1,030,622 1,135,915 323,915 503,800 2,994,252 Total 339,647 33,604	218,706 21,089 197,617 197,610 111,517 15,415 44,800 218,742 Within 15 236,00 2,26	71,208 572,765 409,872 172,000 66,080 649,952 6 days 16	13,411 242,379 79,320 71,180 53,113 53,000 256,613 MATURITY to 30 da 27,998 1,644	291,222 10,900 280,322 71,470 111,000 28,209 85,000 295,679 DISTRIB	109,593 7,601 101,992 12,920 57,630 23,391 16,000 110,491 UTIOM OF to 60 da 41,266 1,792	121,806 18,699 103,107 13,500 51,500 15,742 42,000 122,742 BILLS A	723.0°2 722,592 40,126 632,766 254,645 369,000 24,618 80,000 728,463 ND SHORT 60 90 day 27,174 27,871	110,607 10,711 99,896 21,110 41,600 9,363 38,600 110,673 TERM SE 91	83,269 3,323 79,946 12,635 27,700 9,539 33,900 83,824 CURITIES days to months 6,557 30	103,864 11,850 92,034 9,680 48,800 17,302 30,000 105,782	42,881 6,177 36,704 12,260 11,675 11,568 7,500 43,003	36,714 230,940 86,000 62,263 47,025 73,000