



STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON FEBRUARY 13, 1946  
(In thousands of dollars)

<u>L I A B I L I T I E S</u>	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	SanFran.
Federal Reserve notes	24,155,038	1449,534	5,281,526	1614,768	2054,572	1692,262	1453,057	4397,612	1046,588	548,028	900,365	602,348	3114,378
Deposits:													
Member bank-reserve acct.	15,693,102	686,423	4,850,463	779,724	1148,216	708,951	757,403	2270,411	601,996	381,454	776,509	734,675	1996,877
U.S.Treasurer-general acct.	864,040	95,454	256,469	68,160	77,149	43,739	30,216	81,836	40,830	34,341	25,528	34,085	76,233
Foreign	749,834	45,714	1,276,441	58,866	65,958	33,334	26,951	95,037	24,114	17,731	23,405	22,695	59,588
Other	423,312	3,887	331,381	3,178	8,965	3,048	2,647	5,893	9,444	3,901	1,765	1,005	47,598
<u>Total deposits</u>	<u>17,730,288</u>	<u>831,478</u>	<u>5,715,354</u>	<u>909,928</u>	<u>1300,288</u>	<u>789,072</u>	<u>817,217</u>	<u>2453,177</u>	<u>676,364</u>	<u>437,427</u>	<u>827,207</u>	<u>792,460</u>	<u>2180,296</u>
Deferred availability items	1,685,762	127,711	262,255	105,802	157,489	126,732	129,494	261,100	74,050	43,268	94,967	83,877	218,257
Other liabilities including accrued dividends	10,314	479	2,552	608	1,019	551	429	2,120	397	511	409	319	920
<b>TOTAL LIABILITIES</b>	<b>43,581,402</b>	<b>2409,202</b>	<b>11,262,337</b>	<b>2631,166</b>	<b>3513,368</b>	<b>2608,617</b>	<b>2400,197</b>	<b>7114,009</b>	<b>1797,419</b>	<b>1029,234</b>	<b>1822,948</b>	<b>1479,004</b>	<b>5513,851</b>
Capital paid in	179,965	10,720	63,275	13,399	18,075	7,367	6,654	21,450	5,724	3,932	5,911	6,246	16,511
Surplus (Section 7)	358,355	22,439	116,850	28,946	33,745	15,593	14,450	53,029	12,939	8,369	11,891	10,670	28,924
Surplus (Section 13b)	27,428	3,012	7,205	4,501	1,007	3,320	762	1,429	527	1,073	1,137	1,307	2,142
Other capital accounts	35,608	2,782	5,364	2,322	3,068	2,779	2,585	4,127	2,206	1,967	2,286	2,240	3,675
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>44,182,758</b>	<b>2448,162</b>	<b>11,455,492</b>	<b>2680,834</b>	<b>3569,263</b>	<b>2637,682</b>	<b>2424,648</b>	<b>7194,044</b>	<b>1818,815</b>	<b>1045,075</b>	<b>1844,173</b>	<b>1499,467</b>	<b>5565,103</b>
Commitments to make industrial loans	1,581	164	---	660	300	200	---	---	---	---	---	178	79
F. R. notes outstanding	25,200,094	1513,632	5,511,804	1680,600	2135,493	1777,907	1518,552	4508,293	1106,734	560,917	937,238	644,218	3304,706
Collateral for F. R. notes held by F. R. Agents:													
Gold certificates	10,693,000	460,000	3,520,000	500,000	635,000	600,000	655,000	1760,000	300,000	165,000	280,000	169,000	1649,000
Eligible paper	272,850	19,850	181,135	11,090	---	3,600	---	---	3,000	14,800	27,375	---	12,000
U. S. Govt. securities	15,201,267	1100,000	2,000,000	1200,000	1550,000	1225,000	900,000	2800,000	926,267	400,000	700,000	500,000	1900,000
<u>MATURITY DISTRIBUTION OF LOANS AND SECURITIES</u>													
	<u>Total</u>	<u>Within 15 days</u>	<u>16 to 30 days</u>	<u>31 to 60 days</u>	<u>61 to 90 days</u>	<u>91 days to 6 months</u>	<u>6 months to 1 year</u>	<u>1 to 2 years</u>	<u>2 to 5 years</u>	<u>Over 5 years</u>			
Discounts and advances	411,015	339,015	26,800	8,060	37,140	---	---	---	---	---			
Industrial loans	1,751	1,560	1	47	8	21	90	13	11	---			
U. S. Govt. securities	23,252,687	2,883,244	3,068,933	5,420,399	4,469,429	1,720,640	4,491,700	---	507,652	690,690			
			1/	After deducting \$473,057,000 participations of other Federal Reserve Banks.									

Released for publication Friday morning, February 15, 1946; not earlier.

STATEMENT OF CONDITION  
OF THE TWELVE FEDERAL RESERVE BANKS COMBINED  
(In thousands of dollars)

	Feb. 13, <u>1946</u>	Feb. 6, <u>1946</u>	Feb. 14, <u>1945</u>
		Increase or decrease since	
<u>A S S E T S</u>			
Gold certificates	17,188,565	--	- 506,300
Redemption fund for F.R. notes	794,408	- 17	+ 169,267
<u>Total gold certificate reserves</u>	<u>17,982,973</u>	- 17	<u>- 337,033</u>
Other cash	347,008	- 2,191	+ 74,995
Discounts and advances	411,015	+122,000	+ 180,510
Industrial loans	1,751	- 11	- 2,122
U. S. Govt. securities:			
Bills	13,060,384	+124,937	+1,524,233
Certificates	7,843,711	- 96,500	+2,914,571
Notes	1,401,700	- 3,000	- 164,021
Bonds	946,892	--	- 203,480
<u>Total U. S. Government securities</u>	<u>23,252,687</u>	+ 25,437	<u>+4,071,303</u>
<u>Total loans and securities</u>	<u>23,665,453</u>	+147,426	<u>+4,249,691</u>
Due from foreign banks	110	--	- 6
F. R. notes of other banks	137,670	- 14,372	+ 69,818
Uncollected items	1,953,432	+ 23,687	- 264,156
Bank premises	33,306	+ 1	- 1,170
Other assets	62,806	+ 2,251	- 634
<b>TOTAL ASSETS</b>	<b>44,182,758</b>	<b>+156,785</b>	<b>+3,791,505</b>
<u>L I A B I L I T I E S</u>			
Federal Reserve notes	24,155,038	+ 5,568	+2,204,552
Deposits:			
Member bank - reserve account	15,693,102	- 23,596	+1,671,168
U.S. Treasurer - general account	864,040	+147,813	+ 316,797
Foreign	749,834	- 78,354	- 521,375
Other	423,312	+ 25,179	+ 45,934
<u>Total deposits</u>	<u>17,730,288</u>	+ 71,042	<u>+1,512,524</u>
Deferred availability items	1,685,762	+ 78,046	- 29,883
Other liabilities including accrued dividends	10,314	+ 31	+ 1,730
<b>TOTAL LIABILITIES</b>	<b>43,581,402</b>	<b>+154,687</b>	<b>+3,688,923</b>
<u>C A P I T A L A C C O U N T S</u>			
Capital paid in	179,965	+ 180	+ 13,919
Surplus (Section 7)	358,355	--	+ 130,202
Surplus (Section 13b)	27,428	--	+ 263
Other capital accounts	35,608	+ 1,918	- 41,802
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>44,182,758</b>	<b>+156,785</b>	<b>+3,791,505</b>
Ratio of gold certificate reserves to deposit and F.R. note liabilities combined	42.9%	- 1%	- 5.1%
Commitments to make industrial loans	1,581	- 25	- 1,927

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(In thousands of dollars)

A S S E T S

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St. Louis	Minn.	Kans. Cy.	Dallas	San Fran.
Gold certificates	17,188,565	738,489	5,393,914	813,881	1,089,508	907,312	986,229	2,762,164	580,231	324,501	576,303	4,611,934	2,554,099
Redemption fund for F. R. notes	794,408	58,978	108,121	60,825	77,768	62,664	45,128	145,042	42,921	20,119	35,177	26,085	111,580
<u>Total gold certificate reserves</u>	17,982,973	797,467	5,502,035	874,706	1,167,276	969,976	1,031,357	2,907,206	623,152	344,620	611,480	4,888,019	2,665,679
Other cash	347,008	32,957	64,334	24,002	28,397	27,269	33,599	44,309	17,382	6,027	16,800	11,229	40,703
Discounts and advances	411,015	22,730	196,120	14,825	54,070	5,715	7,190	43,830	4,530	15,925	28,860	1,440	15,780
Industrial loans	1,751	106	--	1,606	--	39	--	--	--	--	--	--	--
U. S. Govt. securities:													
Bills	13,060,384	736,752	2,744,574	857,437	1,157,241	795,760	662,944	2,567,815	565,620	347,200	576,002	4,641,951	1,584,088
Certificates	7,843,711	536,780	1,973,864	592,827	745,883	491,154	406,142	1,007,484	385,832	213,188	381,796	3,431,549	765,212
Notes	1,401,700	95,924	352,736	105,941	133,292	87,770	72,580	180,041	68,950	38,098	68,229	61,393	136,746
Bonds	946,892	64,800	238,284	71,566	90,043	59,291	49,030	121,624	46,578	25,736	46,091	41,473	92,376
<u>Total U. S. Government securities</u>	23,252,687	14,342,256	5,309,458	1,627,771	2,126,459	1,433,975	1,190,696	3,876,964	1,066,980	624,222	1,072,118	9,113,366	2,578,422
<u>Total loans and securities</u>	23,665,453	14,570,92	5,505,578	1,644,202	2,180,529	1,439,729	1,197,886	3,920,794	1,071,510	640,147	1,100,978	9,121,806	2,594,202
Due from foreign banks	110	7	1/37 <sup>1</sup>	9	10	5	4	15	4	3	4	3	9
F.R. notes of other banks	137,670	4,499	13,846	3,930	8,215	43,889	12,157	9,975	6,796	4,445	5,151	3,419	21,348
Uncollected items	1,953,432	150,576	346,792	126,379	174,268	150,041	144,602	300,461	94,247	46,928	104,098	80,365	234,675
Bank premises	33,306	1,348	8,656	3,301	3,979	2,762	1,565	3,111	2,054	1,262	2,585	826	1,857
Other assets	62,806	4,216	14,214	4,305	6,589	4,011	3,478	8,173	3,670	1,643	3,077	2,800	6,630
<b>TOTAL ASSETS</b>	<b>44,182,758</b>	<b>24,481,62</b>	<b>11,455,492</b>	<b>2,680,834</b>	<b>3,569,263</b>	<b>2,637,682</b>	<b>2,424,648</b>	<b>7,194,044</b>	<b>1,818,815</b>	<b>1,045,075</b>	<b>1,844,173</b>	<b>14,991,467</b>	<b>5,565,103</b>

<sup>1/</sup> After deducting \$73,000 participations of other Federal Reserve Banks.