

October 13, 1950

H.4.1(a)

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

		Increase or decrease since	
	Oct. 11, 1950	Oct. 4, 1950	Oct. 12, 1949
<b>A S S E T S</b>			
Gold certificates	21,687,429	- 51,999	- 1,120,002
Redemption fund for F. R. notes	524,138	- 1,392	- 23,766
<u>Total gold certificate reserves</u>	<u>22,211,567</u>	<u>- 53,391</u>	<u>- 1,143,768</u>
Other cash	198,074	- 15,909	- 58,082
Discounts and advances	67,425	+ 23,143	- 41,308
Industrial loans	2,235	+ 8	+ 1,289
U. S. Govt. securities:			
Bills	1,347,309	- 9,045	- 2,819,115
Certificates	72,950	+ 2,700	- 5,702,950
Notes	14,164,018	+ 40,200	+13,865,918
Bonds	3,922,475	+ 98,000	- 3,615,725
<u>Total U. S. Government securities</u>	<u>19,506,752</u>	<u>+131,855</u>	<u>+ 1,728,128</u>
<u>Total loans and securities</u>	<u>19,576,412</u>	<u>+155,006</u>	<u>+ 1,688,109</u>
Due from foreign banks	24	--	- 11
F. R. notes of other banks	127,334	- 9,072	+ 23,389
Uncollected items	3,023,518	- 86,890	+ 372,088
Bank premises	36,494	+ 350	+ 3,666
Other assets	77,876	+ 7,637	- 35,852
<b>TOTAL ASSETS</b>	<b>45,251,299</b>	<b>- 2,269</b>	<b>+ 849,539</b>
<b>L I A B I L I T I E S</b>			
Federal Reserve notes	23,142,099	+130,407	- 220,282
Deposits:			
Member bank-reserve account	16,789,228	+163,404	+ 670,350
U. S. Treasurer-general account	507,792	-340,637	- 46,265
Foreign	1,045,193	+ 57,934	+ 487,403
Other	287,269	- 13,835	- 401,995
<u>Total deposits</u>	<u>18,629,482</u>	<u>-133,134</u>	<u>+ 709,493</u>
Deferred availability items	2,556,010	- 4,295	+ 317,486
Other liabilities including accrued dividends	9,271	+ 927	- 3,084
<b>TOTAL LIABILITIES</b>	<b>44,336,862</b>	<b>- 6,095</b>	<b>+ 803,613</b>
<b>C A P I T A L A C C O U N T S</b>			
Capital paid in	220,884	+ 94	+ 13,851
Surplus (Section 7)	488,173	--	+ 21,462
Surplus (Section 13b)	27,543	--	--
Other capital accounts	177,837	+ 3,732	+ 10,613
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>45,251,299</b>	<b>- 2,269</b>	<b>+ 849,539</b>
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined	53.2%	- .1%	- 3.4%
Contingent liability on acceptances purchased for foreign correspondents	24,369	+ 1,786	+ 20,699
Commitments to make industrial loans	1,504	- 36	- 388

STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON OCTOBER 11, 1950  
(In thousands of dollars)

A S S E T S

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Gold certificates	21,687,429	831,400	6,662,658	1207,232	1567,365	1058,004	965,585	4275,946	607,019	429,198	816,406	597,901	2668,715
Redemption fund for F. R. notes	524,138	51,162	30,332	46,706	60,801	51,456	35,586	86,877	41,189	21,656	33,380	25,840	39,153
<u>Total gold certificate reserves</u>	22,211,567	882,562	6,692,990	1253,938	1628,166	1109,460	1001,171	4362,823	648,208	450,854	849,786	623,741	2707,868
Other cash	198,074	22,594	44,849	9,363	14,602	13,113	13,187	27,060	10,075	5,833	8,754	8,301	20,343
Discounts and advances	67,425	4,700	23,940	2,775	3,350	1,430	3,665	7,625	6,520	3,180	10,025	215	---
Industrial loans	2,235	---	27	1,882	1	122	7	---	---	196	---	---	---
U. S. Govt. securities:													
Bills	1,347,309	92,884	314,047	89,598	124,890	87,044	72,167	204,317	74,319	41,684	62,519	61,161	122,679
Certificates	72,950	5,029	17,004	4,852	6,762	4,714	3,907	11,063	4,023	2,256	3,385	3,312	6,643
Notes	14,164,018	976,467	3,301,519	941,921	1312,948	915,081	758,681	2147,945	781,301	438,221	657,253	642,976	1289,705
Bonds	3,922,475	270,415	914,298	260,848	363,598	253,414	210,105	594,835	216,369	121,358	182,015	178,060	357,160
<u>Total U.S. Government securities</u>	19,506,752	1344,795	4,546,868	1297,219	1808,198	1260,253	1044,860	2958,160	1076,012	603,519	905,172	885,509	1776,187
<u>Total loans and securities</u>	19,576,412	1349,495	4,570,835	1301,876	1811,549	1261,805	1048,532	2965,785	1082,532	606,895	915,197	885,724	1776,187
Due from foreign banks	24	2	1/ 7	2	2	1	1	3	1	1	1	1	2
F.R. notes of other banks	127,334	5,447	20,695	3,760	6,520	26,298	10,027	14,080	7,888	5,156	7,337	5,547	14,579
Uncollected items	3,023,518	232,045	545,050	195,399	266,807	270,078	205,882	508,214	144,990	95,943	167,317	131,520	260,273
Bank premises	36,494	1,087	7,707	2,937	4,820	2,802	1,502	4,056	2,011	1,122	2,257	687	5,506
Other assets	77,876	5,397	17,745	4,730	7,018	4,899	4,126	11,685	5,556	2,272	4,254	3,358	6,836
<b>TOTAL ASSETS</b>	45,251,299	2498,629	11,899,878	2772,005	3739,484	2688,456	2284,428	7893,706	1901,261	1168,076	1954,903	1658,879	4791,594

1/ After deducting \$17,000 participations of other Federal Reserve Banks.

H.4.1(c)

## STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON OCTOBER 11, 1950

(In thousands of dollars)

LIABILITIES	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Federal Reserve notes	23,142,099	1392,281	5,197,627	1619,629	2065,510	1600,606	1261,154	4481,981	1050,253	598,896	904,410	622,048	2347,704
Deposits:													
Member bank-reserve acct.	16,789,228	729,950	5,354,218	795,672	1238,162	702,349	706,252	2669,271	603,384	404,295	792,323	808,928	1984,424
U.S.Treasurer-general acct.	507,792	41,361	82,885	40,930	38,553	37,564	48,685	51,284	37,736	30,766	39,746	31,339	26,943
Foreign	1,045,193	65,495	1,332,017	83,168	94,603	51,980	43,663	143,465	37,426	25,990	38,465	36,386	92,535
Other	287,269	4,430	220,349	1,158	4,779	4,807	590	1,886	7,943	1,401	2,212	667	37,047
<u>Total deposits</u>	18,629,482	841,236	5,989,469	920,928	1376,097	796,700	799,190	2865,906	686,489	462,452	872,746	877,320	2140,949
Deferred availability items	2,556,010	206,080	442,110	159,822	213,155	242,069	182,856	417,800	127,321	81,446	141,428	123,961	217,962
Other liabilities including accrued dividends	9,271	680	2,915	501	846	464	347	1,347	346	356	286	316	867
<u>TOTAL LIABILITIES</u>	44,336,862	2440,277	11,632,121	2700,880	3655,608	2639,839	2243,547	7767,034	1864,409	1143,150	1918,870	1623,645	4707,482
Capital paid in	220,884	12,194	72,993	15,577	20,402	9,722	8,780	28,236	7,267	4,957	7,940	9,473	23,343
Surplus (Section 7)	488,173	30,778	148,149	38,205	45,957	23,779	21,194	72,029	19,118	12,494	18,045	15,873	42,552
Surplus (Section 13b)	27,543	3,011	7,319	4,489	1,006	3,349	762	1,429	521	1,073	1,137	1,307	2,140
Other capital accounts	177,837	12,369	39,296	12,854	16,511	11,767	10,145	24,978	9,946	6,402	8,911	8,581	16,077
<u>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</u>	45,251,299	2498,629	11,899,878	2772,005	3739,484	2688,456	2284,428	7893,706	1901,261	1168,076	1954,903	1658,879	4791,594
Contingent liability on acceptances purchased for foreign correspondents	24,369	1,535	2,765	1,950	2,218	1,218	1,023	3,363	877	609	902	853	2,169
Commitments to make industrial loans	1,504	--	--	116	475	54	--	246	--	--	500	--	113
F.R. notes outstanding	23,839,862	1447,553	5,332,680	1662,296	2130,645	1637,860	1322,544	4562,292	1098,284	610,141	932,769	652,978	2449,820
Collateral for F.R. notes held by F.R. Agents:													
Gold certificates	14,029,000	440,000	4,770,000	750,000	925,000	670,000	650,000	2880,000	350,000	210,000	280,000	204,000	1900,000
Eligible paper	48,370	4,700	19,940	2,775	--	1,330	--	--	6,420	3,180	10,025	--	--
U.S. Govt. securities	10,700,000	1100,000	700,000	1000,000	1250,000	1000,000	700,000	1700,000	800,000	450,000	700,000	500,000	800,000

## MATURITY DISTRIBUTION OF LOANS AND SECURITIES

	Total	Within 15 days	16 to 30 days	31 to 60 days	61 to 90 days	91 days to 6 months	6 months to 1 year	1 to 2 years	2 to 5 years	Over 5 years
Discounts and advances	67,425	64,392	1,447	1,110	476	---	---	---	---	---
Industrial loans	2,235	31	165	26	278	215	519	291	710	---
U.S. Govt. securities	19,506,752	417,258	192,892	367,308	442,801	---	3,892,278	10,012,990	1,409,225	2,772,000

1/ After deducting \$713,166,000 participations of other Federal Reserve Banks.

2/ After deducting \$16,717,000 participations of other Federal Reserve Banks.