(For Immediate Release)

December 20, 1951

### CONDITION OF THE FEDERAL RESERVE BANKS

#### Member Bank Reserves and Related Items

During the week ended December 19, Member bank reserves increased \$834 million. The principal changes supplying reserves were increases of \$765 million in Reserve Bank credit and \$109 million in Gold stock, and decreases of \$260 million in Treasury deposits with Federal Reserve Banks and \$15 million in Treasury cash holdings. The principal offsetting changes were increases of \$226 million in Money in circulation, \$57 million in Other F. R. accounts (net), and \$44 million in Other deposits with Federal Reserve Banks.

The increase of \$765 million in Reserve Bank credit resulted from an increase of \$1,026 million in Float and a decrease of \$262 million in Loans, discounts and advances. Holdings of U.S. Government securities reflected an increase of \$42 million in certificates and a decrease of \$42 million in bonds.

		Change since				
Member Bank Reserves and Related Items	Dec. 19, 1951	Dec. 12, 1951	Dec. 20, 1950			
	(In m	illions of do	llars)			
Reserve Bank credit: U. S. Government securities Loans, discounts and advances Float Total Gold stock	23,239 453 2,053 25,745 22,491	 -262 +1,026 +765 +109	+3,012 + 397 + 472 +3,881 - 305			
Treasury currency outstanding	4,703	+ 3	+ 73			
Money in circulation Treasury cash holdings Treasury deposits with F. R. Banks Foreign deposits with F. R. Banks Other deposits with F. R. Banks Other F. R. accounts (net)	29,263 1,269 6 519 257 827	+226 - 15 -260 - 8 + 44 + 57	+1,334 - 22 - 679 - 381 - 51 + 67			
Member bank reserves	<b>2</b> 0,798	+834	+3,382			
Required reserves (estimated) . Excess reserves (estimated)	19,678 1,120	+461 +373	+3,128 + 254			
Daily average excess reserves (estimated)	976	+239	- 172			

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

Change since   December 19,   December 12,   December 20,   1951   1951   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   1952   195			
1951   1951   1952   1955   1956   1956   1956   1956   1956   1956   1957   1956   1956   1956   1957   1956   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957   1957			
A S E T S   Cold certificates   Cold certificates   Cold certificates   Cold certificates   Cold certificate   Cold certifica		December 19,	•
Cold certificates   20,779,454   + 93,7773 - 402,949     Cotata gold certificate reserves   21,286,649   + 106,032 - 264,652     Other cash   280,446   - 5,787 + 59,675     Discounts and advances   448,779   - 261,427 + 394,747     Industrial loans   4,362   + 52 + 1,963     U. S. Government securities:   116,970   628,601     Certificates   12,719,598   + 42,000   + 40,385,403     Notes   5,068,073   7,545,923     Bonds   5,034,277   - 42,000   + 801,402     Total U. S. Covernment securities   23,236,918   7,545,923     Bonds   5,034,277   - 42,000   + 801,402     Total loans and securities   23,692,059   - 261,375 + 3,408,991     F. R. notes of other banks   164,667   - 2,960   + 24,687     Uncollected cash items   5,041,651   + 1,217,678   536,050     Bank premises   43,372   6   + 1,217,678   536,050     Total ASSETS   50,629,474   + 1,003,606   + 3,777,718      L I A B I L I T I E S		1951	<u>1951</u> <u>1950</u>
Cold certificates   20,779,454   + 93,7773 - 402,949     Cotata gold certificate reserves   21,286,649   + 106,032 - 264,652     Other cash   280,446   - 5,787 + 59,675     Discounts and advances   448,779   - 261,427 + 394,747     Industrial loans   4,362   + 52 + 1,963     U. S. Government securities:   116,970   628,601     Certificates   12,719,598   + 42,000   + 40,385,403     Notes   5,068,073   7,545,923     Bonds   5,034,277   - 42,000   + 801,402     Total U. S. Covernment securities   23,236,918   7,545,923     Bonds   5,034,277   - 42,000   + 801,402     Total loans and securities   23,692,059   - 261,375 + 3,408,991     F. R. notes of other banks   164,667   - 2,960   + 24,687     Uncollected cash items   5,041,651   + 1,217,678   536,050     Bank premises   43,372   6   + 1,217,678   536,050     Total ASSETS   50,629,474   + 1,003,606   + 3,777,718      L I A B I L I T I E S	ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total gold certificate reserves   21,286,649   + 106,032 - 264,652		20,579,454	+ 93,773 - 402,949
Total gold certificate reserves   21,286,649   + 106,032 - 264,652	Redemption fund for F. R. notes	707,195	+ 12,259 + 138,297
Other cash  Discounts and advances Industrial loans  U. S. Government securities: Bills Certificates Bonds Bonds Bonds F. R. notes of other banks Umcollected cash items Other assets  Other assets  Other assets  I A B I L I T I E S Federal Reserve notes Deposits:  Member bankreserve accounts Member bankreserve accounts Member bankreserve accounts Member bankreserve accounts Other liabilities and accrued dividends Total LIABILITIES  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 7) School and F. R. note liabilities combined Total LIABILITIES Applies  Contingent liabilities and accrued deposit and F. R. note liabilities combined Total LIABILITIES Applies  Contingent liabilities and accrues burchased  Restrict Applies  Contingent liabilities combined Applies A	Total gold certificate reserves		
Discounts and advances			
Industrial loans   4,362   + 52 + 1,963       U. S. Government securities:   116,970   628,601     Certificates   12,719,598   + 42,000 + 10,365,403     Notes   5,068,073   7,545,923     Bonds   5,334,277   - 42,000 + 801,402     Total loans and securities   23,692,059   - 261,375 + 3,408,991     Due from foreign banks   164,697   - 2,960 + 24,687     Uncollected cash items   164,697   - 2,960 + 24,687     Uncollected cash items   1,217,678   538,050     Enable Promises   1,20,666   70   - 5,044,687     TOTAL ASSETS   1,20,666   70   - 5,044,8   + 5,510     TOTAL ASSETS   1,20,666   70   - 5,044,8   + 5,510     TOTAL ASSETS   25,069,797   + 195,875   + 1,363,207     Deposite:   Member bankreserve accounts   20,798,424   + 834,441   + 3,382,500     U. S. Treasurergeneral account   6,118   - 260,327   - 679,317     Foreign   518,562   - 8,458   - 381,639     Other   27,452   + 44,428   - 5,0174     Total deposits   21,580,556   + 610,084   + 2,271,370     Deferred availability cash items   28,782   + 997,088   + 3,707,312     C A P I T A L A C C O U N T S     Capital paid in   235,948   + 336   + 11,149     Surplus (Section 13b)   27,543   2,849     TOTAL LIABILITIES   260,327   - 679,317     Cher capital accounts   29,798,596   + 610,084   + 2,271,370     Cher capital accounts   198,322   + 6,182   + 3,707,312     Cher capital accounts   198,322   + 6,182   + 3,707,312     Other	Other cash	280,446	- 5,787 + 59,675
Industrial loans   4,362   + 52 + 1,963       U. S. Government securities:	Discounts and advances	448,779	- 261.427 + 394.747
U. S. Government securities: Bills	Industrial loans		
Bills			
Certificates   12,719,598   + 42,000 + 10,385,403		116.970	628,601
Notes   5,068,073   7,545,923			
Bonds			
Total U. S. Government securities  Total loans and securities  Due from foreign banks  F. R. notes of other banks  F. R. notes of other banks  F. R. notes of other banks  Uncollected cash items  Bank premises  Other assets  TOTAL ASSETS  TOTAL ASSETS  Member bankreserve accounts  We member bankreserve accounts  U. S. Treasurergeneral account  Foreign  Other  Total deposits  Deferred availability cash items  Other liabilities and accrued dividends  TOTAL LIABILITIES  CA PITAL A C C O U N T S  Capital paid in  Surplus (Section 13b)  CA PITAL A C C O U N T S  Capital paid in  Surplus (Section 13b)  CA PITAL A C C O U N T S  Capital paid in  Surplus (Section 13b)  CA PITAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined  Contingent liability on acceptances purchased  23,692,059  - 261,375 + 3,408,991  - 28,168  - 29,660 + 24,687  - 2,966 + 24,687  - 2,966 + 24,687  - 2,966 + 24,687  - 2,966 + 2,966 + 5,353  - 2,968,797  - 120,666  - 2,048 + 5,610  - 2,048 + 5,610  - 2,048 + 5,610  - 2,048 + 5,610  - 2,048 + 5,610  - 2,048 + 3,707,312  - 3,148  - 3,148  - 3,148  - 3,012,281  - 2,960 + 24,687  - 2,966 + 2,966 + 5,365  - 2,966 + 3,777,718  - 250,448 + 5,610  - 2,968,797  - 195,875 + 1,363,207  - 50,448 + 5,610  - 195,875 + 1,363,207  - 50,448 + 5,610  - 195,875 + 1,363,207  - 50,448 + 5,610  - 195,875 + 1,363,207  - 50,448 + 5,610  - 195,875 + 1,363,207  - 195,875 + 1,363,207  - 195,875 + 1,363,207  - 296,977 + 195,875 + 1,363,207  - 261,377 + 1,217,878  - 2,968,797  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195,875 + 1,363,207  - 296,977  - 195			
Total loans and securities  Due from foreign banks F. R. notes of other banks Uncollected cash items Softer assets TOTAL ASSETS  Deposits:  Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Total deposits  Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  CAPITAL ACCOUNTS  Capital paid in Surplus (Section 7) Surplus (Section 13b)  Capital combined Contingent liability on acceptances purchased  23,692,059 - 261,375 + 3,408,991 - 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 24,687 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 + 3,777,718 - 2,960 +			
Due from foreign banks F. R. notes of other banks Uncollected cash items Bank premises Other assets Other assets  I I A B I L I T I E S  Federal Reserve notes  U. S. Treasurergeneral account  Other  Total deposits  Deferred availability cash items  Deferred availabilities and accrued dividends Total LIABILITIES  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 7)  Surplus (Section 13b)  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 13b)  Other capital accounts  Total LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  164,607  - 2,960 + 24,687  - 2,960 + 24,687  - 1,217,878 + 538,050  + 1,227,668 - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 3,707,312  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498	Total o. b. dovernment becarries	23,230,310	7 3,012,201
Due from foreign banks F. R. notes of other banks Uncollected cash items Bank premises Other assets Other assets  I I A B I L I T I E S  Federal Reserve notes  U. S. Treasurergeneral account  Other  Total deposits  Deferred availability cash items  Deferred availabilities and accrued dividends Total LIABILITIES  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 7)  Surplus (Section 13b)  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 13b)  Other capital accounts  Total LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  164,607  - 2,960 + 24,687  - 2,960 + 24,687  - 1,217,878 + 538,050  + 1,227,668 - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 5,610  - 50,448 + 3,707,312  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498  - 41,498	Total loans and securities	22.602.050	- 261 275 + 3,408,991
F. R. notes of other banks Uncollected cash items Bank premises Other assets Other assets TOTAL ASSETS  Federal Reserve notes  Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  CAPITAL ACCOUNTS  CAPITAL A CCOUNTS  Capital paid in Surplus (Section 7) Surplus (Section 13b)  Cher capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  164,667 5,041,651 + 1,217,878 + 538,050 + 1266 + 5,353 - 50,448 + 5,610 - 50,629,474  195,875 + 1,363,207 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 -		7 00	201,317
Uncollected cash items Bank premises Other assets TOTAL ASSETS  Deposits:  Member bank-reserve accounts U. S. Treasurergeneral account Foreign Other Other Total deposits  Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 7) Surplus (Section 13b)  C A P I T A L A C C O U N T S Capital paid in Surplus (Section 13b)  C A P I T A L A C C O U N T S Capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  5,041,651 43,372 5,068 5,069 41,217,678 5,069 5,069,797  - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,873 - 266 - 50,448 - 5,610 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,875 - 195,8	<del>-</del>	164.601	- 2.960 + 24.687
Bank premises Other assets Other assets TOTAL ASSETS  Deposits:  Member bankreserve accounts U.S. Treasurergeneral account Foreign Other Other Total deposits  Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  CA P I T A L A C C O U N T S Capital paid in Surplus (Section 13b)  CA P I T A L A C C O U N T S Capital paid in Surplus (Section 13b)  Cother capital accounts Total LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  43,372  + 266 + 5,353 - 50,448 + 5,610 - 50,448 + 5,610 - 50,448 + 5,610 - 50,448 + 5,610 - 50,448 + 5,610 - 50,448 + 5,610 - 50,448 + 1,363,207 - 50,948 + 3,82,500 - 50,448 + 1,363,207 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 679,317 - 61,18 - 260,327 - 61,917 - 61,18 - 260,327 - 61,917 - 61,18 - 260,327 - 61,917 - 61,18 - 260,327 - 61,917 - 61,18 -			
TOTAL ASSETS    120,660   50,629,474   + 1,003,606   + 3,777,718		73 325 8 0	+ 266 + 5 353
LIABILITIES Federal Reserve notes Deposits:  Member bankreserve accounts U.S. Treasurergeneral account Foreign Other  Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  Capital paid in Surplus (Section 7) Surplus (Section 13b)  Cantingent liabilities combined Contingent liability on acceptances purchased  LIABILITIES  50,629,474 + 1,003,606 + 3,777,718  + 195,875 + 1,363,207  + 195,875 + 1,363,207  + 195,875 + 1,363,207  - 260,327 - 679,317  - 619,317 - 619,516 - 8,458 - 381,639 - 610,084 + 2,271,370 - 634 + 2,271,370 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634		120 668 70	- 50 M/8 + 5 610
LIABILITIES   Federal Reserve notes   25,069,797   + 195,875 + 1,363,207	•	50 620 474	+ 1 003 606 + 3 777 718
Pederal Reserve notes   25,069,797   + 195,875 + 1,363,207	TOTAL ADDETO	10,029,414	+ 1,003,000 + 3,111,110
Pederal Reserve notes   25,069,797   + 195,875 + 1,363,207	T. T A B T T. T T T E S		
Deposits:  Member bankreserve accounts U. S. Treasurergeneral account 6,118 20,798,424 6,118 260,327 - 679,317 Foreign 518,562 8,458 - 381,639 Other 257,452 Total deposits 21,580,556 Deferred availability cash items 21,580,556 21,580,556 21,580,556 41,1763 Eferred availabilities and accrued dividends 18,722 TOTAL LIABILITIES 49,657,639  CAPITAL ACCOUNTS Capital paid in 235,948 Surplus (Section 7) Surplus (Section 13b) 27,543 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 50,629,474  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6% Contingent liability on acceptances purchased		25.069.797	+ 195.875 + 1.363 207
Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  CAPITAL ACCOUNTS  Capital paid in Surplus (Section 7) Surplus (Section 13b) Cother capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  20,798,424 + 834,441 + 3,382,500 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 679,317 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 +		-2,002,121	. 2,0,01, . 2,303,201
U. S. Treasurergeneral account Foreign Other Solution Other Solution Other Solution Other Solution Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES OTAL LIABILITIES  CAPITAL ACCOUNTS Capital paid in Surplus (Section 7) Surplus (Section 13b) Surplus (Section 13b) Surplus (Section 13b) Surplus (Section 13b) Solution Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  6,118 - 260,327 - 679,317 679,317  518,562 - 8,458 - 381,639 - 670,174 - 41,428 - 50,174 - 610,084 + 2,271,370 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 + 7,253 - 634 - 11,149 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 + 37,408 - 6,182 +		20.798.424	+ 834.441 + 3.382.500
Foreign 0ther 257,452 - 8,458 - 381,639 0ther 257,452 + 44,428 - 50,174    Total deposits 21,580,556 + 610,084 + 2,271,370    Deferred availability cash items 2,988,564 + 191,763 + 65,482    Other liabilities and accrued dividends 18,722 - 634 + 7,253    TOTAL LIABILITIES 49,657,639 + 997,088 + 3,707,312    C A P I T A L A C C O U N T S    Capital paid in 235,948 + 336 + 11,149    Surplus (Section 7) 510,022 + 21,849    Surplus (Section 13b) 27,543 + 21,849    Other capital accounts 198,322 + 6,182 + 37,408    TOTAL LIABILITIES AND CAPITAL ACCOUNTS 50,629,474 + 1,003,606 + 3,777,718    Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5%    Contingent liability on acceptances purchased			
Other  Total deposits  Deferred availability cash items  Other liabilities and accrued dividends  TOTAL LIABILITIES  CAPITAL ACCOUNTS  Capital paid in  Surplus (Section 7)  Surplus (Section 13b)  Cher capital accounts  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined  Contingent liability on acceptances purchased  21,580,556  + 444,428 - 50,174  + 44,428 - 50,174  + 610,084 + 2,271,370  + 65,482  - 634 + 7,253  + 997,088 + 3,707,312   235,948  + 336 + 11,149  Surplus (Section 13b)  27,543	and the control of th		
Total deposits   21,580,556   + 610,084 + 2,271,370	<del>-</del>		
Deferred availability cash items 2,988,564 + 191,763 + 65,482 Other liabilities and accrued dividends 18,722 - 634 + 7,253 TOTAL LIABILITIES 49,657,639 + 997,088 + 3,707,312  C A P I T A L A C C O U N T S Capital paid in 235,948 + 336 + 11,149 Surplus (Section 7) 510,022 + 21,849 Surplus (Section 13b) 27,543 + 21,849 Other capital accounts 198,322 + 6,182 + 37,408 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 50,629,474 + 1,003,606 + 3,777,718  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5% Contingent liability on acceptances purchased			
Other liabilities and accrued dividends  TOTAL LIABILITIES  CAPITAL ACCOUNTS  Capital paid in  Surplus (Section 7)  Surplus (Section 13b)  Cher capital accounts  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit  and F. R. note liabilities combined  Contingent liability on acceptances purchased  - 634 + 7,253 + 997,088 + 3,707,312  - 634 + 7,253 + 997,088 + 3,707,312  - 235,948  + 336 + 11,149  510,022 + 21,849			
C A P I T A L A C C O U N T S  Capital paid in 235,948 + 336 + 11,149  Surplus (Section 7) 510,022 + 21,849  Surplus (Section 13b) 27,543 + 21,849  *Other capital accounts 198,322 + 6,182 + 37,408  TOTAL LIABILITIES AND CAPITAL ACCOUNTS 50,629,474 + 1,003,606 + 3,777,718  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5%  Contingent liability on acceptances purchased			621 7 052
C A P I T A L A C C O U N T S  Capital paid in 235,948 + 336 + 11,149  Surplus (Section 7) 510,022 + 21,849  Surplus (Section 13b) 27,543 + 21,849  *Other capital accounts 198,322 + 6,182 + 37,408  TOTAL LIABILITIES AND CAPITAL ACCOUNTS 50,629,474 + 1,003,606 + 3,777,718  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5%  Contingent liability on acceptances purchased		10, 657, 630	+ 007 088 + 3 707 310
Capital paid in  Surplus (Section 7)  Surplus (Section 13b)  Cother capital accounts  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit  and F. R. note liabilities combined  Contingent liability on acceptances purchased  + 336 + 11,149  510,022  + 21,849  + 6,182 + 37,408  + 1,003,606 + 3,777,718   + 21,849  + 21,849  + 21,849  + 21,849  + 21,849  + 37,408  + 37,408  + 37,408  + 37,408  + 37,408  + 21,849	TOTAL LIADIDITIES	49,071,039	+ 991,000 + 3,101,312
Capital paid in  Surplus (Section 7)  Surplus (Section 13b)  Cother capital accounts  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit  and F. R. note liabilities combined  Contingent liability on acceptances purchased  + 336 + 11,149  510,022  + 21,849  + 6,182 + 37,408  + 1,003,606 + 3,777,718   + 21,849  + 21,849  + 21,849  + 21,849  + 21,849  + 37,408  + 37,408  + 37,408  + 37,408  + 37,408  + 21,849	CAPTTAL ACCOUNTS	•	
Surplus (Section 7) Surplus (Section 13b)  Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased  510,022 + 21,849 + 21,849 + 37,408 + 1,003,606 + 3,777,718		532 OFB	+ 336 + 11 1/10
Surplus (Section 13b)  Other capital accounts  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit  and F. R. note liabilities combined  Contingent liability on acceptances purchased  27,543  + 6,182 + 37,408  + 1,003,606 + 3,777,718 6% - 4.5%			91 8h0
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND CAPITAL ACCOUNTS  TOTAL LIABILITIES AND C			+ 21,049
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5% Contingent liability on acceptances purchased		108 200	6 1 80 . 27 1 08
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6%6% - 4.5% Contingent liability on acceptances purchased		FO 600 1171	+ 0,102 + 37,400
and F. R. note liabilities combined 45.6%6% - 4.5% Contingent liability on acceptances purchased	TOTAL DIVIDITITIES WAD CALITAD WOODOWIS	J∪,0€Y,4(4	+ 1,003,000 + 3,((1,110
and F. R. note liabilities combined 45.6%6% - 4.5% Contingent liability on acceptances purchased	Ratio of gold certificate reserves to deno	sit	
Contingent liability on acceptances purchased			- 6d - 11 Ed
			• Jp - 4• Jp
Industrial loan commitments 6,397 - 107 + 2,207		_	+ 1 615 607
Industrial form committees 5,201		6 307	- 107 ± 2 207
	THE OF THE LOCK COMMIT AMENDS	~, J91	201 4 2,201

## MATURITY DISTRIBUTION OF LOANS AND SECURITIES, DECEMBER 19, 1951 (Callable Government securities classified according to nearest call date)

	Discounts and advances	Industrial loans	U. S. Government securities			
Within 15 days	442,891	1,475	<b>62,</b> 908			
16 to 90 days	5,704	- 84	101,462			
91 days to 1 year	184	1,817	14,339,323			
Over 1 year to 5 years	***	986	5,098,856			
Over 5 years to 10 years	***		1,013,614			
Over 10 years	<b></b>		2,622,755			
Total	448,779	4,362	23,238,918			

## STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON DECEMBER 19, 1951 (In thousands of dollars)

ASSETS	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Gold certificates	20,579,454	<b>626,</b> 889	6,791,905	1199,887	1496,568	920,933	878,215	4134,472	535,424	320,613	687,704	534,987	2451,857
Redemption fund for F. R. notes	707,195	62,978	78,756	56,660	75,668	67,473	50,000	112,916	49,350	25,048	37,188	27,702	63,456
Total gold certificate reserves	21,286,649	689,867	6,870,661	1256,547	1572,236	988,406	928,215	4247,388	584,774	345,661	724,892	562 <b>,</b> 689	2515,313
Other cash Discounts and advances Industrial loans	280,446 448,779 4,362	15,372 6,450	67,921 32,195 23	12,655 6,145 3,448	17,466 4,420	16,158 19,390 97	20,248 4,500 624	52,325 93,545	15,009 9,855 	5,945 1,350 135	11,320 36,019	14,872 8,710 35	31,155 226,200
U. S. Govt. securities: Bills Certificates Notes Bonds	116,970 12,719,598 5,068,073 5,334,277	888,383 353,969 372,562	38,172 2,863,071 1,140,778 1,200,698	7,360 800,317 318,883 335,633	10,9 <b>26</b> 1188,1 <b>3</b> 7 473,409 498,275	7,777 845,765 336,991 354,692	6,312 686,337 273,468 287,832		6,377 693,461 276,306 290,819	399,433 159,158 167,518	5,507 598,890 238,625 251,159	5,598 608,657 242,518 255,256	11,494 1249,955 498,040 524,199
Total U. S. Government securities	23,238,918	1614,914	5,242,719	1462,193	2170,747	1545,225	1253,949	3466,201	1266,963	726,109	1094,181	1112,029	2 <b>2</b> 83,688
Total loans and securities	23,692,059	1621,364	5,274,937	1471,786	2175,167	1564,712	1259,073	3559,746	1276,818	727,594	1130,200	1120,774	2509,888
Due from foreign banks F.R.notes of other bank Uncollected cash items Bank premises Other assets	59 28 8 164,601 5,041,651, 43,372 120,668	1 022	1/8 21,566 946,485 7,682 26,419	6,217 6,217 297,961 2,851 7,356	4.659	1 41,660 361,347 4,108 7,915	1 11,519 291,019 2,885 6,691	18,253 822,956 6,324 17,537	8,761 249,096 3,286 6,139	1 6,693 121,917 1,085 3,650	1 8,434 272,412 2,454 5,790	11,763 242,332 654 5,696	3 16,896 418,377 6,362 11,896
TOTAL ASSETS	50,629,474	2787,739	13,215,679	3055,375	4361,586	2984,307	2519,651	8724,533	2143,884	1212,546	2155,503	1958,781	5509,890
$\underline{1}/$ After deducting \$20,000 participations of other Federal Reserve Banks.													

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## STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON DECEMBER 19, 1951 (In thousands of dollars)

LIABILITIES	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Federal Reserve notes Deposits:	25,069,797	1532,959	5,568,863	1773,882	2286,822	1796,994	1386,990	4748,632	1170,120	634,908	973,870	703,905	2491,852
Member bank-reserve accts. U.S.Treasurer-general acct Foreign Other		516 32,011	6,497,336 455 1/160,750 187,989	<b>53</b> 9	1589,417 529 48,016 3,581	872,522 187 25,815 2,048	866,954 265 21,685 2,018	3322,402 524 71,249 2,272	503	460,060 557 12,908 1,116	967,857 575 19,103 393	1010,864 519 19,103 561	2581,682 949 48,031 38,450
Total deposits Deferred avail. cash items Other liabilities and	<b>21,580,5</b> 56 2,988,564		6,846,530 516,001		1641,543 341,156	900,572 233,640	890,922 196,923	3396,447 441,988	785,855 147,028	474,641 75,821	987,928 154,059	1031,047 184,341	2669,112
accrued dividends	18,722	1,340	5,123	1,018	2 <b>,</b> 259	877	790	2,507	748	515	645	812	2,088
TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND	49,657,639 235,948 510,022 27,543 198,322	2725,562 12,978 32,246 3,011 13,942	12,936,517 75,276 153,290 7,319 43,277	2980,713 16,747 39,710 4,489 13,716	4271,780 22,438 48,014 1,006 18,348	2932,083 10,332 25,167 3,349 13,376	2475,625 9,693 22,369 762 11,202	8589,574 30,156 75,345 1,429 28,029	2103,751 8,351 20,295 521 10,966	1185,885 5,343 13,168 1,073 7,077	2116,502 8,865 19,047 1,137 9,952	1920,105 10,685 16,852 1,307 9,832	5419,542 25,084 44,519 2,140 18,605
CAPITAL ACCOUNTS	50,629,474	2787,739	13,215,679	3055,375	4361,586	2984,307	2519,651	8724,533	2143,884	1212,546	2155,503	1958,781	5509,890
Contingent liability on acceptances purchased for foreign correspondents Industrial loan commitments		1,323	<u>2</u> /6 <b>,</b> 551 	1,686 1,630 EDERAL RE	1,984 952 SERVE AGE	1,067 64 ENTS' ACCO	896  DUNTS	2,944 2,473	790 	533 	790 835	790 	1,984 443
F. R. notes outstanding	25,987,501	1565.011						ໄປຊີນໄປ ຊາວ	1012 102	616 710	1005 h60	7).6 017	061:2 606
Collateral for F. R. notes: Gold certificates Eligible paper U. S. Govt. securities	12,719,000 317,604 13,850,000	350,000 6,450 1300,000	4,470,000 12,645 1,500,000	750,000 6,145 1100,000	855,000  1500,000	565,000 19,090 1300,000	510,000  950,000	2700,000	270,000 9,855 1000,000	150,000 1,200 505,000	280,000 36,019 750,000	219,000 545,000	1600,000 226,200
Total collateral	26,886,604	1656,450	5,982,645	1856,145	2355,000	1884,090	1460,000	4900,000	1279,855	656,200		764,000	

 $<sup>\</sup>frac{1}{2}$  After deducting \$357,796,000 participations of other Federa. Reserve Banks. After deducting \$14,787,000 participations of other Federal Reserve Banks.

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