BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

H.4.1

(For Immediate Release)

June 26, 1952

CONDITION OF THE FEDERAL RESERVE BANKS

Member Bank Reserves and Related Items

During the week ended June 25, Member bank reserves decreased \$1,226 million. The principal changes reducing reserves were a decrease of \$1,075 million in Reserve Bank credit, and increases of \$125 million in Treasury Coposits with Federal Reserve Banks, \$50 million in Other deposits with Federal Reserve Banks, and \$27 million in Money in circulation. The principal offsetting change was an increase of \$49 million in Gold stock.

The decrease of \$1,075 million in Reserve Bank credit resulted from decreases of \$433 million in U. S. Government securities, \$408 million in Float, and \$235 million in Loans, discounts and advances. The decrease in holdings of U. S. Government securities reflected retirement of the \$413,000,000 certificates of indebtedness--special series, issued to the Federal Reserve Banks, held the previous week, an increase of \$33,000,000 in other certificates, and a decrease of \$53,000,000 in bills.

		Change	since
Member Bank Reserves	June 25,	June 18,	
and Related Items	1952	1952	1951
19 - Anna and an and an			
	(In mi	llions of do	llars)
Reserve Bank credit:			
U. S. Government securities	22,564	- 433	- 279
Loans, discounts and advances	311	- 235	+ 85
Float	877	- 408	+ 31
Total	23,753	-1,075	- 163
Gold stock	23,346	+ 49	
Treasury currency outstanding	4,752		+ 102
Money in circulation	28,814	+ 27	+1,213
Treasury cash holdings	1,290	+ 4	+ 4
Treasury deposits with F. R. Banks	134	+ 125	- 284
Foreign deposits with F. R. Banks	595	- 5	- 352
Other deposits with F. R. Banks	218	+ 50	+ 26
Other F. R. accounts (net)	793	- 1	+ 18
Member bank reserves	20,006	-1,226	+ 904
Required reserves (estimated)	19,578	- 90	+1,014
Excess reserves (estimated)	¹⁴²⁸ 385	-1,136	- 110
Daily average excess reserves (estimated)	745	- 118	+ 184

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

$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Change since			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		· •	June 18,	June 27,		
Redemption fund for F. R. notes Total gold certificate reserves $690,815$ $22,145,065$ $+ 9,476$ $+ 47,473$ $+ 40,976$ $+ 1,626,624$ Other cash $318,276$ $+ 1,205$ $+ 11,925$ Discounts and advances Industrial loans $306,557$ $+ 234,850$ $+ 86,256$ $+ 190$ Discounts and advances Industrial loans $306,557$ $+ 234,850$ $- 234,850$ $+ 86,256$ $+ 190$ U. S. Government securities: Bills Certificates Notes $11,778,216$ $- 380,100$ $+ 8,564,424$ $- 6,871,175$ Bonds $ 6,871,175$ $ 1,572,979$ Total U. S. Government securities $22,875,589$ $- 667,760$ $- 193,398$ $ 193,398$ $ 193,396$ $- 279,124$ Total loans and securities Due from foreign banks TOTAL ASETS $22,875,589$ $- 667,760$ $- 193,396$ $- 956,370$ $+ 680,849$ $- 285,370$ $ 193,396$ $- 193,396$ $- 193,396$ $- 286,370$ $ 193,398$ $- 956,370$ $- 660,849$ $- 193,396$ $- 956,370$ $- 660,849$ $- 193,396$ $- 286,370$ $- 667,760$ $- 193,396$ $- 193,396$ $- 286,370$ $- 193,396$ $- 193,396$ $- 286,370$ $- 193,396$ $- 286,370$ $- 193,396$ $- 1$						
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$\frac{L \text{ I A B I L I T I E S}{L I C A B I L I T I E S}$ Federal Reserve notes Deposits: Member bankreserve accounts U. S. Treasurergeneral account I 34,103 + 124,924 - 283,571 Foreign Deferred availability cash items Other I 1abilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) 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 accounts I 244,990 + 309 + 13,728 Surplus (Section 13b) 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) 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) 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) 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) CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S Capital paid in CA P I T A L A C C O U N T S CAPITAL LIABILITIES CAPITAL A C C O U N T S CAPITAL LIABILITY A C A C C O U N T S CAPITAL LIABILITY A C A C C O U N T S CAPITAL			+ 9,295	+ 33,520		
Federal Reserve notes $24,627,302$ + $34,931$ + $1,193,084$ Deposits:Member bankreserve accounts $20,005,825$ - $1,225,792$ + $903,447$ U. S. Treasurergeneral account $134,103$ + $124,924$ - $283,571$ Foreign $595,480$ - $4,301$ - $351,225$ Other $218,097$ + $49,621$ + $26,464$ Total deposits $20,953,505$ - $1,055,548$ + $295,115$ Deferred availability cash items $3,214,105$ - $549,122$ + $650,043$ Other liabilities and accrued dividends $21,229$ + $2,116$ + 169 TOTAL LIABILITIESA C C O U N T S $244,990$ + 309 + $13,728$ Capital paid in $244,990$ + 309 + $13,728$ Surplus (Section 7) $538,342$ + $28,320$ Other capital accounts $189,603$ + $5,957$ + $12,347$ Other capital accounts $189,603$ + $5,957$ + $12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $48,663$ + 1.2% + 2.1% Ratio of gold certificate reserves to deposit $48,6\%$ + 1.2% + 2.1% Ratio of gold certificate reserves to deposit $48,6\%$ + 1.2% + 2.1%	TOTAL ASSETS	49,010,019	- 1,501,35(+ 2,192,000		
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) 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 Defersed availability on acceptances purchased 20,005,825 - 1,225,792 + 903,447 + 283,571 + 1292,806 -1,229,792 + 903,447 + 283,571 + 293,501 - 351,225 + 264,64 + 295,115 - 294,902 + 49,621 + 26,464 + 295,115 - 549,122 + 650,043 + 295,115 - 549,122 + 650,043 + 295,115 - 549,122 + 650,043 + 2,138,411 + 169 + 169 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 169 + 2,138,411 + 2						
Member bankreserve accounts $20,005,825$ $-1,225,792$ $+903,447$ U. S. Treasurergeneral account $134,103$ $+124,924$ $-283,571$ Foreign $595,480$ $-4,301$ $-351,225$ Other $218,097$ $+49,621$ $+26,464$ Total deposits $20,953,505$ $-1,055,548$ $+295,115$ Deferred availability cash items $3,214,105$ $-549,122$ $+650,043$ Other $21,229$ $+2,116$ $+169$ TOTAL LIABILITIES $48,816,141$ $-1,567,623$ $+2,138,411$ C A P I T A LA C C O U N T S $244,990$ $+309$ $+13,728$ Surplus (Section 7) $538,342$ $$ $+28,320$ Surplus (Section 13b) $27,543$ $$ $-28,320$ Other capital accounts $189,603$ $+5,957$ $+12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619$ $-1,561,357$ $+2,192,806$ Ratio of gold certificate reserves to deposit 48.6% $+1.2\%$ $+2.1\%$ Contingent liability on acceptances purchased 48.6% $+1.2\%$ $+2.1\%$		24,627,302	+ 34,931	+ 1,193,084		
U. S. Treasurergeneral account $134,103$ + $124,924$ - $283,571$ Foreign $595,480$ - $4,301$ - $351,225$ Other $218,097$ + $49,621$ + $26,464$ Total deposits $20,953,505$ - $1,055,548$ + $295,115$ Deferred availability cash items $3,214,105$ - $549,122$ + $650,043$ Other liabilities and accrued dividends $21,229$ + $2,116$ + 169 TOTAL LIABILITIES $48,816,141$ - $1,567,623$ + $2,138,411$ C A P I T A L A C C O U N T SCapital paid in $244,990$ + 309 + $13,728$ Surplus (Section 7) $538,342$ + $28,320$ Surplus (Section 13b) $27,543$ Other capital accounts $189,603$ + $5,957$ + $12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619$ - $1,561,357$ + $2,192,806$ Ratio of gold certificate reserves to depositand F. R. note liabilities combined 48.6% + 1.2% + 2.1%		00 005 005				
Foreign Other595,480-4,301-351,225 $1000000000000000000000000000000000000$						
Other $218,097$ $+$ $49,621$ $+$ $26,464$ Total deposits $20,953,505$ $ 1,055,548$ $+$ $295,115$ Deferred availability cash items $3,214,105$ $ 549,122$ $+$ $650,043$ Other liabilities and accrued dividends $21,229$ $+$ $2,116$ $+$ 169 TOTAL LIABILITIES $48,816,141$ $ 1,567,623$ $+$ $2,138,411$ C A P I T A LA C C O U N T S $244,990$ $+$ 309 $+$ $13,728$ Surplus (Section 7) $538,342$ $$ $+$ $28,320$ Surplus (Section 13b) $27,543$ $$ $+$ $28,320$ Other capital accounts $189,603$ $+$ $5,957$ $+$ $12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619$ $ 1,561,357$ $+$ $2,192,806$ Ratio of gold certificate reserves to deposit 48.6% $+$ 1.2% $+$ 2.1% Contingent liability on acceptances purchased 48.6% $+$ 1.2% $+$ 2.1%						
Total deposits $20,953,505$ $-1,055,548$ $+295,115$ Deferred availability cash items $3,214,105$ $-549,122$ $+650,043$ Other liabilities and accrued dividends $21,229$ $+2,116$ $+169$ TOTAL LIABILITIES $48,816,141$ $-1,567,623$ $+2,138,411$ C A P I T A L A C C O U N T SCapital paid in $244,990$ $+309$ $+13,728$ Surplus (Section 7) $538,342$ $$ $+28,320$ Surplus (Section 13b) $27,543$ $$ $28,320$ Other capital accounts $189,603$ $+5,957$ $+12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619$ $-1,561,357$ $+2,192,806$ Ratio of gold certificate reserves to deposit 48.6% $+1.2\%$ $+2.1\%$ Contingent liability on acceptances purchased 48.6% $+1.2\%$ $+2.1\%$						
Isolar deposition3,214,105-549,122+650,043Deferred availabilities and accrued dividends TOTAL LIABILITIES $21,229$ + $2,116$ +169Markowski $21,229$ + $2,116$ +169TOTAL LIABILITIES $48,816,141$ - $1,567,623$ + $2,138,411$ C A P I T A LA C C O U N T S $244,990$ + 309 + $13,728$ Surplus (Section 7) $538,342$ + $28,320$ Surplus (Section 13b) $27,543$ Other capital accounts $189,603$ + $5,957$ + $12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619$ -1,561,357+ $2,192,806$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 48.6% + 1.2% + 2.1% Contingent liability on acceptances purchased 48.6% + 1.2% + 2.1%				$\frac{1}{295,115}$		
Other liabilities and accrued dividends TOTAL LIABILITIES $21,229$ $48,816,141$ $+$ $2,116$ $+$ $+$ 169 $+$ C A P I T A L Surplus (Section 7)A C C O U N T S $538,342$ $244,990$ $-7,543$ $+$ 309 -7 $+$ $13,728$ $-8,320$ Surplus (Section 7) $538,342$ $27,543$ $$ -7 $+$ $28,320$ -7 Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS $189,603$ $49,816,619$ $+$ $5,957$ $-1,561,357$ $+$ $12,347$ $+$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 48.6% $+$ $+$ 1.2% $+$ 2.1%						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		21,229	+ 2,116			
Capital paid in $244,990 + 309 + 13,728$ Surplus (Section 7) $538,342 + 28,320$ Surplus (Section 13b) $27,543 + 28,320$ Other capital accounts $189,603 + 5,957 + 12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619 - 1,561,357 + 2,192,806$ Ratio of gold certificate reserves to depositand F. R. note liabilities combined48.6% + 1.2% + 2.1%Contingent liability on acceptances purchased		48,816,141	- 1,567,623	+ 2,138,411		
Capital paid in $244,990 + 309 + 13,728$ Surplus (Section 7) $538,342 + 28,320$ Surplus (Section 13b) $27,543 + 28,320$ Other capital accounts $189,603 + 5,957 + 12,347$ TOTAL LIABILITIES AND CAPITAL ACCOUNTS $49,816,619 - 1,561,357 + 2,192,806$ Ratio of gold certificate reserves to depositand F. R. note liabilities combined48.6% + 1.2% + 2.1%Contingent liability on acceptances purchased						
Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS $\frac{189,603}{49,816,619} + \frac{5,957}{-1,561,357} + \frac{12,347}{+2,192,806}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined $48.6\% + 1.2\% + 2.1\%$ Contingent liability on acceptances purchased	Cenital naid in	244,990	+ 309	+ 13.728		
Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS $\frac{189,603}{49,816,619} + \frac{5,957}{-1,561,357} + \frac{12,347}{+2,192,806}$ Ratio of gold certificate reserves to deposit and F. R. note liabilities combined $48.6\% + 1.2\% + 2.1\%$ Contingent liability on acceptances purchased		538.342		+ 28,320		
Other capital accounts189,603+5,957+12,347TOTAL LIABILITIES AND CAPITAL ACCOUNTS49,816,6191,561,357+2,192,806Ratio of gold certificate reserves to depositand F. R. note liabilities combined48.6%+1.2%+2.1%Contingent liability on acceptances purchased		27,543				
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 48.6% + 1.2% + 2.1% Contingent liability on acceptances purchased	÷ · · · · · · · · · · · · · · · · · · ·	189,603	+ 5,957	+ 12,347		
and F. R. note liabilities combined 48.6% + 1.2% + 2.1% Contingent liability on acceptances purchased		49,816,619	- 1,561,357	+ 2,192,806		
and F. R. note liabilities combined 48.6% + 1.2% + 2.1% Contingent liability on acceptances purchased	Ratio of gold certificate reserves to deposit	;				
Contingent liability on acceptances purchased		48.6%	+ 1.2%	+ 2.1%		
for foreign correspondents 8,098 - 37 - 18,801 Industrial loan commitments 6,450 + 25 + 2,907		L				
Industrial loan commitments 6,450 + 25 + 2,907	for foreign correspondents	8,098	- 37	- 18,801		
	Industrial loan commitments	6,450	+ 25	+ 2,907		

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JUNE 25, 1952 (Callable Government securities classified according to nearest call date)

	Discounts and <u>advances</u>	Industrial loans	U. S. Government securities			
Within 15 days	279,037	1,345	991,666			
16 to 90 days	27,501	343	63,000			
91 days to 1 year	19	2,100	12,425,775			
Over 1 year to 5 years		1,132	5,941,352			
Over 5 years to 10 years			1,070,224			
Over 10 years			2,072,095			
Total	306,557	4,920	22,564,112			
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STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON JUNE 25, 1952 (In thousands of dollars)

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ASSETS

	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Gold certificates	21 ,454,25 0	670,483	7,032,362	1217,628	1445,615	871,645	811,610	4428,774	535,802	319 , 360	789,148	606,205	2725,618
Redemption fund for F. R. notes	690,815	62,149	72,437	53,323	78,192	73,226	47,470	103,965	48,269	24,595	38,302	27,372	61,515
Total gold certificate reserves	22,145,065	732,632	7,104,799	1270,951	1523,807	944,871	859,080	4532,739	584,071	343,955	827,450	633,577	2787,133
Other cash Discounts and advances Industrial loans	318,276 306,557 4,920	21,590 6,505	59,381 51,796	18,978 23,374 3,978	26,751 12,386	18,004 15,893 108	33,188 13,714 734	59,695 70,127 	17,564 18,754 	6,102 18,308 100	10,445 60,852 	10,837 5,004	35,741 9,844
U. S. Govt. securities Bills Certificates Notes Bonds	: 82,000 11,778,216 5,568,073 5,135,823	5,818 835,676 395,060 364,392	18,935 2,719,766 1,285,752 1,185,939	5,154 740,284 349,965 322,797	8,185 1175,750 555,827 512,678	5,543 796,065 376,335 347,120	4,746 681,712 322,274 297,256	11,727 1684,414 796,296 734,479	4,444 638,368 301,784 278,356	2,610 374,913 177,237 163,478	3,590 515,603 243,748 224,826	3,758 539,867 255,218 235,406	7,490 1075,798 508,577 469,096
Total U. S. Government securities			5,210,392	1418,200	2252,440	1525,063	1305,988	3226,916	1222,952	718 ,23 8	987,767	1034,249	2060,961
Total loans and securities	22,875,589	1607,451	5 , 262,188	1445,552	2264,826	1541,064	1320,436	3297,043	1241,706	7 3 6,646	1048,619	10 3 9,253	2070,805
Due from foreign banks F.R.notes of other ban Uncollected cash items Bank premises Other assets	ks 157,374	2 3 ,3 41 334,503 994 14,799	1/8 21,046 863,834 7,718 41,733	2 5,778 253,667 2,821 11,440	3 7,114 424,298 4,756 18,383	1 34,538 322,526 4,574 12,485	1 19,087 237,649 3,512 10,931	630,882	1 8,639 192,698 3,169 9,661	1 6,438 95,779 1,070 5,698	1 8,752 201,828 2,378 8,228	1 6,623 179,929 643 8,545	3 19,325 353,803 6,797 16,377
TOTAL ASSETS 49,816,619 2715,312 13,360,707 3009,189 4269,938 2878,063 2483,884 8569,235 2057,509 1195,689 2107,701 1879,408 5289,984 1/ After deducting \$20,000 participations of other Federal Reserve Banks.													

1/ After deducting \$20,000 participations of other Federal Reserve Banks.

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STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON JUNE 25, 1952 (In thousands of dollars)

LIABILITIES	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
	24,627,302	1529,024	5,490,934	1738,277	2255,177	1704,801	1333,709	4680 ,3 60	1123,987	623,707	970 , 506	696 , 469	2480,351
Deposits: Member bank-reserve accts. U.S.Treasurer-general acct. Foreign Other	20,005,825 134,103 595,480 218,097	820,270 564 36,847 27,111	127,607	919,878 457 46,355 2,195	1525,236 563 54,676 3,372	5 ⁸ 7	709	3203,927 507 82,608 4,070	704,298 599 22,583 7,070	448,355 555 15,452 815	913,464 545 22,583 384	505	55,285
<u>Total deposits</u> Deferred avail. cash items Other liabilities and	20,953,505 3,214,105			968,885 224,854	1583,847 335,158			3291,112 455,781		465,177 78,728		973,293 168,095	2438,226 276,245
accrued dividends	21,229	1,214	7,005	1,092	2,303	983	963	2,797	843	609	779	935	1,706
TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts	48,816,141 244,990 538,342 27,543 189,603	13,176 34,192 3,011	159,743 7,319	2933,108 17,080 41,493 4,489 13,019	23,609 50,648 1,006	10,728 27,025 3,349	10,105 23,871 762	8430,050 31,825 79,601 1,429 26,330	2016,089 8,562 21,788 521 10,549	1168,221 5,466 14,063 1,073 6,866	9,240 20,367 1,137	1838,792 11,879 18,210 1,307 9,220	26,420 47,341 2,140
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	49,816,619	2715,312	13,360,707	3009 , 189	4269 , 938	2878,063	2483,884	8569 , 235	2057 , 509	1195 , 689	2107,701	1879 , 408	5289 , 984
Contingent liability on acceptances purchased for foreign correspondents Industrial loan commitments			<u>2</u> /2,446	632 1,549		413 61		1,125 2,367	308	210 	308 805	308 	753 402
			F	'EDERAL RF	ESERVE AGE	ENTS' ACCC	OUNTS						
F. R. notes outstanding	25,703,644	1586 , 798	5,783,170	1804,483	2325,441	1806,598	1398,072	4779,822	1174,912	640,190	1005,503	736 , 115	2662,540
Collateral for F.R. notes: Gold certificates Eligible paper U. S. Govt. securities <u>Total collateral</u>	13,099,000 190,874 13,375,000 26,664,874	6,009	40,630 1,400,000	22,750	1575,000	15,485 1400,000	 950,000	 1900,000	18,350 950,000	18,100 505,000	60,450 750,000	545,000	1900,000 9,100 1000,000 2909,100
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