



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

	Sept. 17, 1952	Change since	
		Sept. 10, 1952	Sept. 19, 1951
<u>A S S E T S</u>			
Gold certificates	21,445,501	- 2	+ 1,422,822
Redemption fund for F. R. notes	697,658	- 1	+ 23,414
<u>Total gold certificate reserves</u>	<u>22,143,159</u>	<u>- 3</u>	<u>+ 1,446,236</u>
Other cash	339,802	+ 15,606	+ 11,599
Discounts and advances	313,300	- 566,530	- 45,702
Industrial loans	4,608	- 5	- 388
U. S. Government securities:			
Bills	459,000	- 96,500	- 166,422
Certificates	12,477,366	+ 608,150	+ 7,628,791
Notes	5,568,073	---	- 6,270,392
Bonds	5,235,823	---	- 586,279
<u>Total U. S. Government securities</u>	<u>23,740,262</u>	<u>+ 511,650</u>	<u>+ 605,698</u>
<u>Total loans and securities</u>	<u>24,058,170</u>	<u>- 54,885</u>	<u>+ 559,608</u>
Due from foreign banks	23	---	- 15
F. R. notes of other banks	195,166	+ 6,479	+ 28,730
Uncollected cash items	5,067,139	+ 1,493,300	+ 488,100
Bank premises	45,698	+ 389	+ 3,242
Other assets	248,620	- 8,180	+ 50,842
<u>TOTAL ASSETS</u>	<u>52,097,777</u>	<u>+ 1,452,706</u>	<u>+ 2,588,342</u>
<u>L I A B I L I T I E S</u>			
Federal Reserve notes	25,126,744	- 52,456	+ 1,118,343
Deposits:			
Member bank--reserve accounts	21,067,148	+ 727,083	+ 1,231,926
U. S. Treasurer--general account	5,692	- 341,147	- 471,509
Foreign	821,399	+ 32,787	+ 64,455
Other	176,652	+ 18,002	+ 10,671
<u>Total deposits</u>	<u>22,070,891</u>	<u>+ 436,725</u>	<u>+ 835,543</u>
Deferred availability cash items	3,876,331	+ 1,061,750	+ 581,336
Other liabilities and accrued dividends	15,831	+ 116	- 796
<u>TOTAL LIABILITIES</u>	<u>51,089,797</u>	<u>+ 1,446,135</u>	<u>+ 2,534,426</u>
<u>C A P I T A L A C C O U N T S</u>			
Capital paid in	246,518	+ 47	+ 13,282
Surplus (Section 7)	538,342	---	+ 28,320
Surplus (Section 13b)	27,543	---	---
Other capital accounts	195,577	+ 6,524	+ 12,314
<u>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</u>	<u>52,097,777</u>	<u>+ 1,452,706</u>	<u>+ 2,588,342</u>
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined	46.9%	- .4%	+ 1.2%
Contingent liability on acceptances purchased for foreign correspondents	11,083	+ 1,964	- 11,543
Industrial loan commitments	6,245	+ 76	- 260

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, SEPTEMBER 17, 1952  
(Callable Government securities classified according to nearest call date)

	<u>Discounts and advances</u>	<u>Industrial loans</u>	<u>U. S. Government securities</u>
Within 15 days	250,890	1,105	7,439,650
16 to 90 days	62,410	248	421,000
91 days to 1 year	---	2,749	6,795,941
Over 1 year to 5 years	---	506	5,941,352
Over 5 years to 10 years	---	---	1,070,224
Over 10 years	---	---	2,072,095
<u>Total</u>	<u>313,300</u>	<u>4,608</u>	<u>23,740,262</u>

STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON ~~SEPTEMBER~~ 17, 1952  
(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	21,445,501	682,369	6,786,279	1190,845	1393,812	887,799	830,724	4401,583	523,720	315,906	859,961	643,507	2928,996
Redemption fund for F. R. notes	697,658	61,083	68,288	55,323	82,464	74,787	51,374	102,424	47,786	24,432	39,959	29,032	60,706
<u>Total gold certificate reserves</u>	22,143,159	743,452	6,854,567	1246,168	1476,276	962,586	882,098	4504,007	571,506	340,338	899,920	672,539	2989,702
Other cash	339,802	31,713	66,052	20,466	25,588	19,499	25,607	60,762	15,938	7,076	13,623	13,014	40,464
Discounts and advances	313,300	6,344	39,589	11,031	27,674	22,717	14,081	98,443	27,351	14,992	15,345	21,706	14,027
Industrial loans	4,608	--	--	3,921	--	85	514	--	--	88	--	--	--
U. S. Govt. securities:													
Bills	459,000	32,567	105,990	28,849	45,819	31,023	26,567	65,642	17,627	14,611	20,093	21,038	49,174
Certificates	12,477,366	885,281	2,881,210	784,227	1245,541	843,320	722,177	1784,400	676,262	397,167	546,210	571,914	1139,657
Notes	5,568,073	395,060	1,285,752	349,965	555,827	376,335	322,274	796,296	301,784	177,237	243,748	255,218	508,577
Bonds	5,235,823	371,487	1,209,030	329,082	522,661	353,879	303,044	748,780	283,776	166,662	229,203	239,989	478,230
<u>Total U. S. Government securities</u>	23,740,262	1684,395	5,481,982	1492,123	2369,848	1604,557	1374,062	3395,118	1279,449	755,677	1039,254	1088,159	2175,638
<u>Total loans and securities</u>	24,058,170	1690,739	5,521,571	1507,075	2397,522	1627,359	1388,657	3493,561	1306,800	770,757	1054,599	1109,865	2189,665
Due from foreign banks	23	1	1/7	2	2	1	1	3	1	1	1	1	2
F.R. notes of other banks	195,166	6,905	30,970	8,713	8,208	31,323	16,717	20,161	8,079	19,542	11,534	7,496	25,518
Uncollected cash items	5,067,139	389,426	1,049,087	339,569	489,064	384,020	305,849	842,982	213,546	137,780	253,002	213,463	449,351
Bank premises	45,698	980	7,740	3,018	4,716	4,822	3,878	6,619	3,109	1,062	2,331	632	6,791
Other assets	248,620	19,839	56,156	15,333	24,739	16,620	15,069	34,939	13,064	7,763	10,921	11,820	22,357
<b>TOTAL ASSETS</b>	52,097,777	2883,055	13,586,150	3140,344	4426,115	3046,230	2637,876	8963,034	2132,043	1284,319	2245,931	2028,830	5723,850

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

STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS ON SEPTEMBER 17, 1952  
(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	Mpls.	Kans.Cy.	Dallas	SanFran.
Federal Reserve notes	25,126,744	1535,039	5,509,498	1764,147	2293,012	1789,404	1377,667	4775,416	1154,767	632,316	993,765	736,563	2565,150
Deposits:													
Member bank-reserve accts.	21,067,148	927,232	6,653,393	949,938	1570,662	847,435	920,551	3345,865	737,296	488,914	992,776	1039,040	2594,046
U.S.Treasurer-general acct.	5,692	217	816	456	487	247	442	514	535	595	520	219	644
Foreign	821,399	50,784	1/249,650	63,890	75,357	41,774	35,221	113,855	31,126	21,297	31,126	31,126	76,193
Other	176,652	4,588	105,996	1,647	3,685	5,026	4,320	2,975	8,170	1,093	533	1,719	36,900
<u>Total deposits</u>	22,070,891	982,821	7,009,855	1015,931	1650,191	894,482	960,534	3463,209	777,127	511,899	1024,955	1072,104	2707,783
Deferred avail. cash items	3,876,331	300,343	774,479	282,750	387,080	307,117	252,747	582,016	157,711	112,021	186,212	178,601	355,254
Other liabilities and accrued dividends	15,831	872	4,660	834	1,575	777	754	2,411	649	514	656	724	1,405
<b>TOTAL LIABILITIES</b>	51,089,797	2819,075	13,298,492	3063,662	4331,858	2991,780	2591,702	8823,052	2090,254	1256,750	2205,588	1987,992	5629,592
Capital paid in	246,518	13,199	77,210	17,146	23,708	10,833	10,208	31,916	8,613	5,476	9,326	11,974	26,909
Surplus (Section 7)	538,342	34,192	159,743	41,493	50,648	27,025	23,871	79,601	21,788	14,063	20,367	18,210	47,341
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	195,577	13,578	43,386	13,554	18,895	13,243	11,333	27,036	10,867	6,957	9,513	9,347	17,868
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	52,097,777	2883,055	13,586,150	3140,344	4426,115	3046,230	2637,876	8963,034	2132,043	1284,319	2245,931	2028,830	5723,850
Contingent liability on acceptances purchased for foreign correspondents	11,083	687	2/3,347	864	1,020	565	477	1,541	421	288	421	421	1,031
Industrial loan commitments	6,245	---	---	1,944	846	47	---	2,240	---	---	787	---	381
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F. R. notes outstanding	26,123,952	1590,244	5,778,369	1824,076	2358,654	1861,289	1432,555	4877,080	1205,346	645,337	1029,125	776,518	2745,359
Collateral for F.R. notes:													
Gold certificates	13,214,000	400,000	4,520,000	750,000	735,000	490,000	510,000	2930,000	270,000	170,000	280,000	259,000	1900,000
Eligible paper	123,161	4,050	26,640	8,145	---	20,130	---	---	25,695	14,030	13,885	---	10,586
U. S. Govt. securities	13,550,000	1300,000	1,400,000	1100,000	1650,000	1400,000	950,000	2000,000	950,000	505,000	750,000	545,000	1000,000
<u>Total collateral</u>	26,887,161	1704,050	5,946,640	1858,145	2385,000	1910,130	1460,000	4930,000	1245,695	689,030	1043,885	804,000	2910,586

1/ After deducting \$571,732,000 participations of other Federal Reserve Banks.

2/ After deducting \$7,736,000 participations of other Federal Reserve Banks.