H.4.1

(For Immediate Release)

January 15, 1953

Change since

CONDITION OF THE FEDERAL RESERVE BANKS

Member Bank Reserves and Related Items

During the week ended January 14, Member bank reserves decreased \$242 million. The principal changes reducing reserves were a decrease of \$529 million in Reserve Bank credit and increases of \$128 million in Foreign deposits with Federal Reserve Banks and \$21 million in Other deposits with Federal Reserve Banks. The principal offsetting changes were decreases of \$269 million in Money in circulation and \$167 million in Treasury deposits with Federal Reserve Banks.

The decrease of \$529 million in Reserve Bank credit resulted from decreases of \$260 million in Loans, discounts and advances, \$186 million in U. S. Government securities, and \$84 million in Float. Holdings of U. S. Government securities reflected decreases of \$172 million in bills and \$14 million in certificates.

Member Bank Reserves and Related Items	Jan. 14, 1953	Jan. 7, 1953	Jan. 16, 1952
	(In mi	llions of d	ollars)
Reserve Bank credit:			
U. S. Government securities	24,205	-186	+1,086
Loans, discounts and advances Float	1,080 881	-2 60	+ 941
Total	26,166	- 84 -529	- 233 +1,794
Gold stock	23,137		+ 315
Treasury currency outstanding	4,814		+ 104
Money in circulation	29,884	-269	+1,358
Treasury cash holdings	1,280		- 11
Treasury deposits with F. R. Banks	455	- 167	+ 317
Foreign deposits with F. R. Banks	699	+128	+ 164
Other deposits with F. R. Banks	364	+ 21	+ 180
Other F. R. accounts (net)	776	-	+ 32
Member bank reserves	20,660	-242	+ 172
Required reserves (estimated)	20,263	- 44	+ 673
Excess reserves (estimated)	397	- 198	- 501
Daily average excess reserves (estimated)	813	+ 88	- 39

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

A S S E T S 1953				Change	si.	since		
A S S E T S 1953 1952 1958		Jan. 14.						
A S S E T S								
Redemption fund for F. R. notes	ASSETS		*******			edenium e Eni-Senium yearnen dan		
Redemption fund for F. R. notes 781,888 - 28,715 + 62,167 Total gold certificate reserves 21,931,990 - 3,716 + 327,618 Other cash 411,133 + 52,063 + 3,865 Discounts and advances 1,076,254 - 259,625 + 941,646 Industrial loans 3,654 - 200 - 617 U. S. Government securities: Bills 874,850 - 171,700 + 751,956 Rotes 13,773,671 + 6,705,598 Bonds 22,264 204,912 - 185,800 + 1,085,514 Total loans and securities 25,284,820 - 445,625 + 2,026,535 Due from foreign banks 252,254 - 2,924 + 19,348 Uncollected cash items 4,260,855 + 474,096 - 14,098 Bank premises 4,260,855 + 474,096 - 14,098 Bonds 178,833 + 8,754 + 27,601 Collected cash items 25,368,622 + 62,755 + 2,395,375 LIABILITIES 25,808,549 - 223,554 + 1,279,725 Bederal Reserve notes 20,659,544 - 242,700 + 171,299 Bonds 22,177,627 - 259,461 + 83,061 Collected cash items 25,334 + 22,500 + 179,921 Collected cash items 25,334 + 22,705 + 179,921 Collected cash items 25,808,549 - 223,555 + 1,279,725 Bonds 27,543 - 242,700 + 171,995 Collected cash items 25,808,549 - 223,555 + 1,279,725 Bonds 27,543 - 242,700 + 171,995 Collected cash items 25,808,549 - 223,555 + 1,299,737 Collected cash items 25,808,549		21,150,102	+	24,999	+	265,151		
Total gold certificate reserves	Redemption fund for F. R. notes		_					
Discounts and advances Industrial loans 1,76,254 - 259,625 + 941,642 3,654 - 200 - 617 U. S. Government securities: Bills Certificates Notes Bonds Total U. S. Government securities Total loans and securities Total loans and securities 25,284,820 - 445,625 + 2,026,538 Enk premises Uncollected cash items Bank premises Uncollected cash items Other assets TOTAL ASSETS Ederal Reserve notes Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Deferred availability cash items FOTAL LIABILITIES CA P I T A L A C C O U N T S Capital paid in 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 for foreign correspondents 11,76,254 - 259,625 + 941,642 874,850 - 171,700 + 751,050 171,100 + 75,48,980 171,100 - 171,100 - 75,148,980 171,100 - 171,100 - 75,148,980 171,100 - 171,100 - 75,148,980 172,148,000 - 144,100 - 144,100 - 144,100 175,005,591 170,595 17			_	3.716	-			
Discounts and advances Industrial loans 1,076,254 - 259,625 + 941,642 3,654 - 200 - 617 U. S. Government securities: Bills Certificates Notes Notes Bonds 13,773,671 + 8,705,593 Bonds Total U. S. Government securities Total loans and securities 25,284,820 - 445,625 + 2,026,533 Due from foreign banks 25,284,820 - 445,625 + 2,026,533 Due from foreign banks 25,284,820 - 445,625 + 2,026,533 Due from foreign banks 13,773,671 + 8,705,594 1,085,511 Total loans and securities 25,284,820 - 445,625 + 2,026,533 Due from foreign banks 123 822,152 Total loans and securities 25,284,820 - 445,625 + 2,026,533 Due from foreign banks 25,252 - 2,924 + 19,344 Uncollected cash items 4,260,855 + 474,096 - 14,096 Bank premises 178,833 + 8,754 + 27,601 52,368,622 + 62,755 + 2,395,373 L I A B I L I T I E S Federal Reserve notes Deposits: Member bankreserve accounts V. S. Treasurergeneral account Foreign Other capital accounts Foreign Other capital accounts 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) Cher capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liabilitity on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846	enterta con un angugu con entertario regio qualifica colo combina estrappor entercación estructurió comuna.							
U. S. Government securities: Bills	Other cash	411,133	+	52,063	+	3,885		
U. S. Government securities: Bills	Discounts and advances	1,076,254	-	259.625	+	941.642		
## Bills	Industrial loans		-		_	617		
Bills Certificates S,034,416 - 14,100 - 7,548,98 Notes Bonds Total U. S. Government securities Total loans and securities Due from foreign banks Torner foreign banks Uncollected cash items Bank premises Other assets TOTAL ASSETS LIABILITIES Federal Reserve notes Deposits: Member bank-reserve accounts Wmber bank-reserve accounts Foreign Other Total deposits Deferred availability cash items Diabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents Rotal Capital paid correspondents Reserves accounts State of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents Rotal Capital	II C Correspond accompletion							
Certificates 5,034,416 - 14,100 - 7,546,98 Notes 13,773,671		0-1 0-5						
Notes 13,773,671			-					
## Bonds Total U. S. Government securities 24,204,912 - 185,800 + 1,085,511			-	14,100	- '	7,548,982		
Total U. S. Government securities Total loans and securities Due from foreign banks F. R. notes of other banks Uncollected cash items Bank premises Other assets TOTAL ASSETS LIABILITIES Federal Reserve notes Deposits: Member bankreserve accounts Foreign Other Other Total deposits Deferred availability cash items CAPITAL ACCOUNTS CAPITAL A CCOUNTS 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 liabilitiey on acceptances purchased for foreign correspondents 25,284,820 - 445,625 25,284,820 - 445,625 25,284,820 - 445,625 25,284,820 - 445,625 22,275 22,284 - 2,924 - 19,344 - 10,7 - 4,483 - 1,48 - 1,685 - 2,525 - 2,924 - 2,924 - 2,924 - 2,924 - 2,924 - 1,934 - 2,924 - 1,934 - 2,924 - 1,49 - 1,48 - 1,		13,773,671			. +			
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Due from foreign banks F. R notes of other banks Fenderiess Foreign FOTAL ASSETS Member bankreserve accounts Foreign Foreign Foreign Foreign Fother Fotal deposits Foreign Fother Fotal deposits Foreign Fother Fotal deposits Foreign Fother Fotal deposits Fother Fotal deposits Foreign Fother Fotal deposits Fother Fotal deposits Fotal LIABILITIES Fotal deposits Fotal LIABILITIES Fotal Paid in Surplus (Section 7) Fotal Capital paid in Fotal LIABILITIES AND CAPITAL ACCOUNTS Fotal Capital accounts Fotal LIABILITIES AND CAPITAL ACCOUNTS Fotal Ratio of gold certificate reserves to deposit and F. R. note liabilities combined For foreign correspondents Fotal Contingent liability on acceptances purchased for foreign correspondents Fotal Capital potential accourage purchased for foreign correspondents Fotal Capital	Total U. S. Government securities	24,204,912	-	185,800	+	1,085,514		
Due from foreign banks F. R notes of other banks Fenderiess Foreign FOTAL ASSETS Member bankreserve accounts Foreign Foreign Foreign Foreign Fother Fotal deposits Foreign Fother Fotal deposits Foreign Fother Fotal deposits Foreign Fother Fotal deposits Fother Fotal deposits Foreign Fother Fotal deposits Fother Fotal deposits Fotal LIABILITIES Fotal deposits Fotal LIABILITIES Fotal Paid in Surplus (Section 7) Fotal Capital paid in Fotal LIABILITIES AND CAPITAL ACCOUNTS Fotal Capital accounts Fotal LIABILITIES AND CAPITAL ACCOUNTS Fotal Ratio of gold certificate reserves to deposit and F. R. note liabilities combined For foreign correspondents Fotal Contingent liability on acceptances purchased for foreign correspondents Fotal Capital potential accourage purchased for foreign correspondents Fotal Capital	Total loans and securities	25, 284, 820	_	445 625		2 026 530		
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Pederal Reserve notes 25,808,549 - 223,554 + 1,279,725 Deposits:	TOTAL ASSETS	52,368,622	+	82,755	+ :	2,395,379		
Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign 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 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 for foreign correspondents 20,659,544 - 242,700 + 171,295 455,008 - 166,531 + 317,350 699,207 + 128,575 + 164,490 363,868 + 21,195 + 179,921 22,177,627 - 259,461 + 833,061 3,379,439 + 557,567 + 218,592 51,381,717 + 75,417 + 2,334,921 253,534 + 290 + 14,334 584,676 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543	LIABILITIES							
Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign 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 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 for foreign correspondents 20,659,544 - 242,700 + 171,295 455,008 - 166,531 + 317,350 699,207 + 128,575 + 164,490 363,868 + 21,195 + 179,921 22,177,627 - 259,461 + 833,061 3,379,439 + 557,567 + 218,592 51,381,717 + 75,417 + 2,334,921 253,534 + 290 + 14,334 584,676 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543	Federal Reserve notes	25.808.549	_	223,554	+	1,279,725		
Member bankreserve accounts U. S. Treasurergeneral account Foreign Other 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) 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 for foreign correspondents 20,659,544 - 242,700 + 171,292 455,008 - 166,531 + 317,350 699,207 + 128,575 + 164,491 699,207 + 128,575	Deposits:					-,-,,,,-,		
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) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents U. S. Treasurergeneral account 455,008 - 166,531 + 317,350 699,207 + 128,575 + 164,491 22,177,627 - 259,461 + 833,061 22,177,627 - 259,461 + 833,061 22,177,627 - 259,461 + 833,061 251,381,717 + 75,417 + 2,334,921 251,381,717 + 75,417 + 2,334,921 253,534 + 290 + 14,334 253,534 + 290 + 14,334 253,534 + 290 + 14,334 27,543 + 46,334 27,543	Member bankreserve accounts	20,659,544		242,700	+	171,299		
Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL ACCOUNTS 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 for foreign correspondents 699,207 + 128,575 + 164,490 363,868 + 21,195 + 179,921 22,177,627 - 259,461 + 833,061 45,762 + 865 + 3,543 51,381,717 + 75,417 + 2,334,921 51,381,717 + 75,417 + 2,334,921 523,534 + 290 + 14,334 524,676 + 46,334 527,543 + 46,334 527,543 + 46,334 527,543 + 46,334 527,543 + 46,334 527,543 + 46,334 527,543 + 46,334 527,543 527,368,622 + 82,755 + 2,395,379 527,368,622 + 82,755 + 2,395,379 527,368,622 + 82,755 + 2,395,379 527,368,622 + 82,755 + 2,395,379 527,368,622 - 116 + 3,846			_					
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) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Other deposits 363,868 + 21,195 + 179,921 22,177,627 - 259,461 + 833,061 3,379,439 + 557,567 + 218,592 51,381,717 + 75,417 + 2,334,921 253,534 + 290 + 14,334 253,534 + 290 + 14,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 121,152 + 7,048 - 210 27,543 121,152 + 7,048 - 210 27,754 + 82,755 + 2,395,379 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846	-							
Total deposits 22,177,627 - 259,461 + 833,061								
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) 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 for foreign correspondents 3,379,439 + 557,567 + 218,592 16,102 + 865 + 3,543 175,417 + 75,417 + 2,334,921 253,534 + 290 + 14,334 253,534 + 290 + 14,334 27,543 + 46,334 27,543 + 46,334 27,543 + 46,334 27,543 + 2,395,379 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846			<u> </u>		-			
Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents TOTAL CIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOU			-	259,401				
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) 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 for foreign correspondents TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL DIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCO				557,567				
CAPITAL ACCOUNTS 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 for foreign correspondents 253,534 + 290 + 14,334 584,676 + 46,334 27,543 121,152 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 45.7% + .4% - 1.4%		16,102	+	865	+	3,543		
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 for foreign correspondents 253,534 + 290 + 14,334 584,676 + 46,334 27,543 52,368,622 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 1.4% 1.4% - 1.4% 20,182 - 116 + 3,846	TOTAL LIABILITIES	51,381,717	+	75,417	+ 7	2,334,921		
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 for foreign correspondents 253,534 + 290 + 14,334 584,676 + 46,334 27,543 52,368,622 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 1.4% 1.4% - 1.4% 20,182 - 116 + 3,846	CAPITAL 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 for foreign correspondents 584,676 27,543 52,368,622 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 45.7% + .4% - 1.4% 1.4% 20,182 - 116 + 3,846	Capital paid in	253.534	+	290	+	14.334		
Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 27,543 121,152 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 45.7% + .4% - 1.4% Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846	Surplus (Section 7)		•					
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 for foreign correspondents 121,152 + 7,048 - 210 52,368,622 + 82,755 + 2,395,379 45.7% + .4% - 1.4% 20,182 - 116 + 3,846	Surplus (Section 13b)				•	70,55		
TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,368,622 + 82,755 + 2,395,379 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.7% + .4% - 1.4% Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846			_	7 018	_	210		
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.7% + .4% - 1.4% Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846		52,368,622	+		+ 7			
and F. R. note liabilities combined 45.7% + .4% - 1.4% Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846	Ratio of gold certificate mesonung to democit	. •		• • •				
Contingent liability on acceptances purchased for foreign correspondents 20,182 - 116 + 3,846	and F R note liabilities combined	1		١. ٨٠		3 1		
for foreign correspondents 20,182 - 116 + 3,846		45 • 7%	+	• 4%	-	1.4%		
To do a to to 7 To a		_				<u> </u>		
industrial loan commitments 3.394 + 217 - 3.011	——————————————————————————————————————					3,846		
5,55. ·	industrial loan commitments	3,394	+	217	-	3,011		

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 14, 1953 (Callable Government securities classified according to nearest call date)

	Discounts and advances	Industrial loans	U. S. Government securities		
Within 15 days	830,323	210	529,000		
16 to 90 days	245,931	1,942	4,072,100		
91 days to 1 year	***	1,158	10,520,141		
Over 1 year to 5 years		344	6,655,200		
Over 5 years to 10 years		-	1,070,224		
Over 10 years			1,358,247		
Total	1,076,254	3,654	24,204,912		

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Federal Reserve Bank of St. Louis

ASSETS													
	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
	21,150,102	681,835	6,917,452	1238,387	1488,417	824,994	635,680	4073,384	587,120	354,662	974,158	651,328	2722,685
Redemption fund for F. R. notes	781,888	64,755	104,666	56,974	85,280	75,007	59,207	129,260	51,838	25,525	41,218	29,330	58,828
Total gold certificate reserves	21,931,990	746,590	7,022,118	1295,361	1573,697	900,001	694,887	4202,644	638,958	380,187	1015,376	680,658	
Other cash Discounts and advances Industrial loans	3,654	28,497 33,771	90,104 122,580 	26,245 36,710 3,265	31,560 120,827	30,330 49,450 64	31,782 23, 3 03 191	67,764 440,327	23,380 63,028 	6,872 48,225 134	14,569 53,937 	15,394 2,975 	44,636 81,121
U. S. Govt. securities:BillsCertificatesNotesBonds	874,850 5,034,416 13,773,671 4,521,975	370,470 1021,455 335,350	289,624 1,093,955 2,909,440 955,186	46,475 312,927 862,769 283,252		53,039 357,123 984,625 323,258	48,438 326,140 899,200 295,213	729,831 2012,196	40,232 270,893 746,877 245,204	23,172 156,027 430,179 141,230	29,463 198,379 546,953 179,568	35,822 241,198 665,007 218,325	101,590 492,224 1357,092 445,541
Total U. S. Government securities	24,204,912	1727,275	5,248,205	1505,423	2334,428	1718,045	1568,991	3537,569	1303,206	7 50,608	954,363	1160,352	2396,447
Total loans and securities	25,284,820	1761,046	5,370,785	1545,398	2455,255	1767,559	1592,485	3977,896	1366,234	798,967	1008,300	1163,327	2477,568
Due from foreign banks F.R.notes of other bank Uncollected cash items Bank premises Other assets	4,260,855 48,444 178,833		1/7 34,535 800,822 7,299 37,466	3,269 10,889	12,397 381,176 4,742 17,098	372,260 4,849 12,976	310,075 3,667 12,223	25,885 732,774 6,775 26,021	183,450 3,025 9,354	1 10,065 102,824 1,051 5,457	2,275 7,431	193,721 630 9,129	25,635 409,590 6,791 17,581
TOTAL ASSETS	52,368,622	2883,006										2075 ,6 98	5763,316
			$\underline{1}$ / After	deductin	ıg \$16,000	particip	ations of	other Fe	deral Rese	erve Bank	s.		

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H.4.1(c)	•	O I II I I I I I	VI OI OGNEE	(Ir	n thousand	ds of doll	ars)			- T - S			
LIABILITIES	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Federal Reserve notes Deposits:	25,808,549	1574,895	5,685,148	1831,395	2378,922	1844,763	1408,606	4909,253	1208,811	644,167	1011,118	737,399	2574,072
Member bank-reserve accts. U.S.Treasurer-general acct Foreign Other		34,283 41,858	6,197,947 66,463 <u>1</u> /215,419 292,134	32,533 51,465	1576,071 49,942 63,130 5,186	50,550	912,599 25,075 29,507 1,821	3327,973 36,651 94,009 861	36,752	491,654 37,459 17,155 1,456	26,076	1060,019 24,988 30,879 5,577	2616,023 32,503 69,323 36,743
<u>Total deposits</u> Deferred avail. cash items Other liabilities and	22,177;627 3,379,439		6,771,963 620,372					3459,494 533,256		547,724 86,420	1056,315 162,679		
accrued dividends	16,102	696	4,875	786	1,703	846	750	2,799	676	510	517	515	1,429
TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND	51,381,717 253,534 584,676 27,543 121,152	13,656 36,462 3,011	7,319	17;307 43;578	24;257 54;064	11,051	2635;620 10;590 25,803 762 7,227	8904;802 32;459 84;628 1;429 16,444	8;833 2 3,62 8 521	1278,821 5,746 15,131 1,073 4,653	9,540 21;925 1,137	2030,616 12,345 25,381 1,307 6,049	27,569 57,325 2,140
CAPITAL ACCOUNTS	52,368,622	2883,006	13,363,136	3132,988	4475,927	3143,802	2680,002	9039,762	2236,218	1305,424	2269,343	2075,698	5763,316
Contingent liability on acceptances purchased for foreign correspondents Industrial loan commitments	20;182 3,394		<u>2</u> /5 , 954 	1,334	751	1,009 70 AGENTS A	868 CCOUNTS	2,765 124		504 	767 762	908 	2,038 353
F. R. notes outstanding	27,158,379	1655,299	5,986,116	1924,966	2484,951	1938,980	1495,873	5087,952	1280,162	662,758	1050,000	795,547	2795,775

48;100

15:240,000 1300:000 2:000:000 1100:000 1700:000 1450:000 1200:000 2600:000 1025:000 505:000 800:000

6,234,485 1960,135 2520,000 2048,100 1560,000 5200,000 1367,230

12,574;000 400;000 4,120;000 825;000 820,000 550;000 360,000 2600,000 280;000 170;000 280;000 269,000 1900;000

62,230

47,700

53:139

71,000

560,000 1000,000

Eligible paper

Collateral for F.R. notes: Gold certificates

U. S. Govt. securities
Total collateral

464:279

32:490

114,485

35,135

^{1/} After deducting \$483,771,000 participations of other Federal Reserve Banks. 2/ After deducting \$14,228,000 participations of other Federal Reserve Banks.