WEEKLY AVERAGES OF MEMBER BANK RESERVES, RESERVE BANK CREDIT, AND RELATED ITEMS and

STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS

The weekly average of member bank reserve balances for the week ending December 28 increased \$41 million to \$19,487 million. Estimated required reserves increased \$23 million; and estimated excess reserves increased \$18 million to \$704 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$49 million, compared with \$58 million the week before.

The principal changes supplying reserves were increases of \$179 million in Federal Reserve holdings of U. S. Government securities and \$129 million in Federal Reserve float. The principal offsetting changes were increases of \$122 million in Treasury deposits with Federal Reserve Banks, \$74 million in "other" deposits with Federal Reserve Banks, \$51 million in money in circulation, and \$28 million in foreign deposits with Federal Reserve Banks. Total Reserve Bank credit increased \$319 million.

As of Wednesday, December 28, holdings of U.S. Government securities bought outright were \$35 million higher than a week earlier, U.S. Government securities held under repurchase agreement were \$134 million higher, and member bank borrowings were \$162 million lower.

Member bank reserves,	Weekly a	verages of daily	
Reserve Bank credit,	Week ending		ek ending
and related items	Dec. 28, 1955	Dec. 21, 1955 De	c. 29, 1954
Reserve Bank credit: U. S. Government securities Bought outrightSystem account Held under repurchase agreement Acceptances Bought outright Held under repurchase agreement	(In m 24,385 382 20 5	+ 10 + 169 + 3 + 4	-503 +352 + 20 + 5
Loans, discounts, and advances Member bank borrowings Other Float Total Reserve Bank credit Gold stock Treasury currency outstanding	753 1 1,875 27,420 21,690 5,008 54,118	+ 9 - 3 +129 +319 + 1 +320	+510 -133 +737 +987 - 22 + 26 +991
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)	31,415 774 523 497 410 1,012 34,631	+ 51 + 2 +122 + 28 + 74 + 2 +279	+587 - 27 + 70 - 26 +115 + 36 +754
Member bank reserve balances Required reserves (estimated) Excess reserves (estimated)	19,487 18,783 704	+ 41 + 23 + 18	+237 +153 + 84

For Wednesday Federal Reserve figures see STATEMENT OF CONDITION OF THE TWELVE FEDERAL RESERVE BANKS COMBINED - attached. Latest Wednesday figures for other items appearing above are, in millions of dollars:

** •			
Gold stock	21,690	Treasury cash holdings	778
Treasury currency outstanding	5,008	Member bank) - Required (est.)	18,756
Money in circulation	31,357	reserves) - Excess (est.)	134

On December 28, 1955, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,648 million, a decrease of Digitish Tormal Aldricon for the week and an increase of \$701 million from the comparable date http://masyesipulagogg/

Federal Reserve Bank of St. Louis

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

Change C	(In thousands of	dollars)		
1955 1955 1955 1956 1957 1958		0		
A S S T S Cold certificates Redemption fund for F, R, notes 867,841 - 2,108 + 4,36 Total gold certificate reserves 21,004,194 - 2,107 - 28,313 F, R notes of other Banks 220,165 + 17,514 + 73,359 The country of		•	Dec. 21,	Dec. 29,
Redemption fund for F. R. notes		1955	1955	1954
Redemption fund for F. R. notes		20.136.353	+ 1	- 28.749
Total gold certificate reserves F. R. notes of other Banks Other cash Other liabilities and accrued dividends Other liabilities and accrued dividends Other capital accounts Other capital caccurates Other capital accounts Other capital caccurates Other capital accounts Ot				
F. R. notes of other Banks 280,165 17,534 73,359 Other cash 293,700 8,084 47,579 Discounts and advances 509,373 161,065 55,195 Industrial loans 712 72 90 Acceptances: Bought outright 21,677 4,288 21,677 Held under repurchase agreement 6,556 4,552 6,556 U. S. Government securities: Bought outright 21,679 4,860 7,961,642 Bills 1,502,696 34,850 -664,304 Certificates 5,920,699				
Other cash 293,700 + 8,084 + 4,757 9 Industrial loans 712 + 72 + 90 Acceptances: 80ught outright 21,877 + 4,288 + 21,877 Held under repurchase agreement 6,556 + 4,552 + 6,556 U. S. Government securities: 80ught outright 5,920,699 -7,961,642 -7,961,642 Bonds 2,801,750 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642 -7,961,642				
Discounts and advances				
Industrial loans				•
Acceptances:		· · · · · ·		
Bought outright		712	+ 72	+ 90
Held under repurchase agreement 6,556 + 4,552 + 6,556	-	0. 0	١ -00	a. 0
U. S. Government securities: Bought outright— Bills Certificates				
Bought outright- Bills		6,556	+ 4,552	+ 6,556
Bills				
Certificates	Bought outright			
Notes 14,165,913	Bills	1,502,696	+ 34,850	
Bonds	Certificates	5,920,699	***	-7,961,642
Bonds	Notes	14,165,913		+8,128,642
Total bought outright Held under repurchase agreement Total U. S. Government securities Total U. S. Government securities Total loans and se	Bonds			
Held under repurchase agreement 115,900 + 134,220 + 352,900 Total U. S. Government securities 24,806,958 + 169,070 - 144,404	Total bought outright		+ 34.850	- 497.304
Total U. S. Government securities Total loans and securities Due from foreign banks Uncollected cash items Bank premises Other assets Member bank-reserve accounts Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends Total LIABILITIES CAPITAL A CCOUNTS Capital paid in Surplus (Section 13b) Other capital accounts Surplus (Section 13b) Other capital accounts Total LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Total Liability on acceptances purchased for foreign correspondents 25,345,476 16,917 17,562 23,251 16,978 18,889,897 19,914,786 23,251 17,766 11,593 108,977 101,918 18,889,897 19,9260 342,978 18,889,897 19,9260 342,978 18,889,897 19,9260 342,978 18,889,897 19,9260 342,978 105,166 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,976 11,593 105,977 105,976 11,593 105,976 11,593 105,976 11,593 105,977 105,976 11,593 106,977 107,562 11,593 108,977 109,977 101,978 10,974 10,978 10,977 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 10,976 1				
Total loans and securities 25,345,476 + 16,917 - 171,076				
Due from foreign banks		= 1,5 = 2,7 / 2	1 200,010	
Due from foreign banks		25,345,476	+ 16,917	- 171,076
Uncollected cash items Bank premises Other assets TOTAL ASSETS Federal Reserve notes Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilitites 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) Surplus (Section 13b) Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 5,105,372 -610,658 +1,001,419 -207 -207 -207 -207 -207 -207 -207 -207	Due from foreign banks	22	400 440	
Bank premises Other assets TOTAL ASSETS Ederal Reserve notes Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Deferred availabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus (Section 7) Other capital accounts Capital paid in Capital accounts Capital Capital Accounts Capital Capital Accounts Capital Capital Capital Accounts Capital C		5,105,372	- 610,658	+1,001,419
Other assets 156,049 + 8,045 + 21,566 52,246,185 - 562,392 + 855,736 LIABILITIES Federal Reserve notes 27,014,786 - 23,251 + 684,399 Deposits: Member bankreserve accounts 18,889,897 - 499,260 - 342,978 U.S. Treasurergeneral account 521,617 - 17,562 + 56,166 Foreign 467,726 - 11,593 - 108,977 Other 425,268 + 105,766 + 54,847 Total deposits 20,304,508 - 422,649 - 340,942 Deferred availability cash items 36,98,515 - 124,974 + 448,660 Other liabilities and accrued dividends 23,690 + 304 + 707 TOTAL LIABILITIES 51,041,499 - 570,570 + 792,824 CAPITAL ACCOUNTS 660,901 + 35,888 Surplus (Section 7) 660,901 + 35,888 Surplus (Section 13b) 27,543 Other capital accounts 213,881 + 7,705 + 12,221 TOTAL LIABILITIES AND CAPITAL ACCO	Bank premises			
TOTAL ASSETS 52,246,185 - 562,392 + 855,736	Other assets			
LIABILITIES Federal Reserve notes 27,014,786 - 23,251 + 684,399	TOTAL ASSETS			
Pederal Reserve notes 27,014,786 - 23,251 + 684,399 Deposits:			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Deposits: Member bankreserve accounts U. S. Treasurergeneral account Foreign Other 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 for foreign correspondents 18,889,897 - 499,260 - 342,978 521,617 - 17,562 + 56,166 - 11,593 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 108,977 - 122,618 - 124,974 + 448,660 - 340,942 - 340,				
Member bankreserve accounts U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES 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 for foreign correspondents 18,889,897 - 499,260 - 342,978 521,617 - 17,562 + 56,166 521,617 - 17,562 + 56,166 521,617 - 17,562 + 56,166 521,617 - 17,562 + 54,847 521,617 - 17,562 + 56,166 521,617 - 17,562 + 54,847 520,304,508 - 422,649 - 340,942 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508 - 422,649 520,304,508		27,014,786	- 23,251	+ 684,399
U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus (Section 7) 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 521,617 - 17,562 + 56,166 - 11,593 - 108,977 - 108,976 - 124,974 - 14,803 - 108,977				
Foreign Other Other Total deposits Deferred availability cash items Other 1iabilities 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 for foreign correspondents 467,726 - 11,593 - 108,977 425,268 + 105,766 + 54,847 20,304,508 - 422,649 - 340,942 20,304,508 - 422,649 - 340,942 23,690 + 304 + 707 51,041,499 - 570,570 + 792,824 302,361 + 473 + 14,803 27,543 35,888 27,543	Member bankreserve accounts	18,889,897	- 499,260	- 342,978
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 days and section purchased for foreign correspondents Total liability on acceptances purchased for foreign correspondents Total deposits 20,304,508 - 422,649 - 340,942 23,690 + 304 + 707 - 570,570 + 792,824 302,361 - 473 - 14,803 - 560,901 - 35,888 - 27,543	U. S. Treasurer general account	521,617	- 17,562	+ 56,166
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 days and section purchased for foreign correspondents Total liability on acceptances purchased for foreign correspondents Total deposits 20,304,508 - 422,649 - 340,942 23,690 + 304 + 707 - 570,570 + 792,824 302,361 - 473 - 14,803 - 560,901 - 35,888 - 27,543	Foreign	467,726	- 11,593	- 108,977
Total deposits 20,304,508 - 422,649 - 340,942	Other	425,268	+ 105,766	
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 3,698,515 - 124,974 + 448,660 23,690 + 304 + 707 51,041,499 - 570,570 + 792,824 302,361 + 473 + 14,803 27,543	Total deposits	20,304,508	- 422,649	- 340,942
Other liabilities and accrued dividends 23,690 + 304 + 707 TOTAL LIABILITIES 51,041,499 - 570,570 + 792,824 C A P I T A L A C C O U N T S Capital paid in 302,361 + 473 + 14,803 Surplus (Section 7) 660,901 + 35,888 Surplus (Section 13b) 27,543 Other capital accounts 213,881 + 7,705 + 12,221 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,246,185 - 562,392 + 855,736 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 44.4% + .4% 4% Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308	Deferred availability cash items	3,698,515		+ 448,660
TOTAL LIABILITIES 51,041,499 - 570,570 + 792,824 C A P I T A L A C C O U N T S Capital paid in 302,361 + 473 + 14,803 Surplus (Section 7) 660,901 + 35,888 Surplus (Section 13b) 27,543 Other capital accounts 213,881 + 7,705 + 12,221 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,246,185 - 562,392 + 855,736 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308	Other liabilities and accrued dividends			+ 707
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 Surplus (Section 7) 660,901 + 35,888 27,543 213,881 + 7,705 - 562,392 + 855,736 A4.4%4%4%4%4%		51,041,499	- 570,570	+ 792,824
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 302,361 + 473 + 14,803 + 660,901 + 35,888 + 35,888 + 27,543 + 35,888 + 27,543				
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 660,901 27,543 27,543		_		
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 27,543 + 7,705 52,246,185 - 562,392 + 855,736 44.4% 4% 4% Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 14,308			+ 473	
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 213,881 + 7,705 + 12,221 52,246,185 - 562,392 + 855,736				+ 35,888
TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,246,185 - 562,392 + 855,736 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 44.4% + .4%4% Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308	Surplus (Section 13b)	27,543		
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 52,246,185 - 562,392 + 855,736 52,246,185 - 562,392 + 855,736 44.4% + .4%4% 33,487 - 674 + 14,308	Other capital accounts		+ 7,705	+ 12,221
and F. R. note liabilities combined 44.4% + .4%4% Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	52,246,185	- 562,392	+ 855,736
and F. R. note liabilities combined 44.4% + .4%4% Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308	Datis and an analysis of the second			
Contingent liability on acceptances purchased for foreign correspondents 33,487 - 674 + 14,308		1.1. 1.7	. 1	1
for foreign correspondents 33,487 - 674 + 14,308		44.4%	+ .4%	4%
		a a 1 0	7 1	
Industrial loan commitments 2,294 - 72 + 333			•	· ·
	Industrial loan commitments	2,294	- 72	+ 333

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, DECEMBER 28, 1955 (Acceptances and securities held under repurchase agreement are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

	Discounts and advances	Industrial loans	Acceptances	U. S. Government securities
Within 15 days	502,931	21	12,600	952,550
16 days to 90 days	5,427	4	15,833	4,978,046
91 days to 1 year	1,015	584		14,860,764
Over 1 year to 5 years	••	103		1,587,127
Over 5 years to 10 years	da			1,013,614
Digitized for LQ Ayears				1,414,857
nttp://fraser. Iota/L d.org/ Federal Reserve Bank of St. Louis	509,373	712	28,433	24,806,958

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 28, 1955 (In thousands of dollars)

ASSETS	Total	Boston	New York	Phila.	Cleve.	Rich.	Atlanta	Chicago	St.Louis	Mpls.	Kans.Cy.	Dallas	SanFran.
Gold certificates	20,136,353	933,941	4,906,891	1206,043	1865,765	1251,981	928,659	3728,658	909,833	346,551	831,011	703,004	2524,016
Redemption fund for F. R. notes	867,841	53,542	180,781	61,738	78,193	72,427	53,717	155,100	44,502	23,729	41,731	26,921	75,460
Total gold certificate reserves	21,004,194	987,483	5,087,672	1267,781	1943,958	1324,408	982,376	3883,758	954,335	370,280	872,742	729,925	2599,476
F.R. notes of other Banks Other cash Discounts and advances Industrial loans Acceptances:	280,165 293,700 509,373 712	15,399 19,041 12,485	49,490 57,891 122,262	29,444 14,420 41,683 652		26,913 19,308 31,405	41,486 23,655 63,293	29,004 44,768 98,506 	11,381 18,017 9,018	6,084 7,420 15,280 60	13,317 31,685	18,764 13,901 7,147	37,519
Bought outright Held under repurchase agreement	21,877 6,556		21,8 7 7 6,556	**	Emer		**						
U. S. Govt. securities: Bought outright Bills	1,502,696	82,985	381,902	91,457				262,110		36,414	65,353	60,256	164,618
Certificates Notes Bonds	5,920,699 14,165,913 2,801,750	154,724		862,166 170,520	508,843 1217,461 240,791	834,571 165,062	731,216 144,621	1032,730 2470,918 488,701	587,857 116,267	143,476 343,283 67,895	616,075 121,848	112,344	1551,847 306,926
Total Held under repurchase agreement	24,391,058 415,900	1346,972	6,198,865 415,900	1484,488	2096,241	1436,975	1259,018	4254 , 459	1012,180	591 , 068 	1060,767	978 , 033	2671,992
Total U. S. Government securities	24,806,958	1346,972	6,614,765	1484,488	2096,241	1436,975	1259,018	4254,459	1012,180	5 91 , 068	1060,767	978,033	2671,992
Total loans and securities	25,345,476	1359,457	6,765,460	1526,823	2115,247	1468,380	1322,311	4352,965	1021,198	606,408	1092,452	98 5, 180	2729,595
Due from foreign banks Uncollected cash items Bank premises Other assets	22 5,105,372 61,207 156,049	1 430,395 5,642 8,129	<u>1</u> /6 1,055,986 7,784 38,200	2 283,721 5,050 8,959	6,023		1 422,135 4,038 8,786	6,089	1 207,662 3,405 6,247	1 122,445 2,194 3,715	214,553 3,479	1 176,052 2,149 7,711	10,238

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

52,246,185 2825,547 13,062,489 3136,200 4609,775 3238,854 2804,788 9162,275 2222,246 1118,547 2211,799 1933,683 5919,982

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

TOTAL ASSETS

H.4.1(b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 28, 1955 (In thousands of dollars)

Cleve.

Rich. Atlanta Chicago St. Louis

27,014,786 1630,543 6,123,089 1851,146 2512,845 2037,336 1399,487 5197,492 1255,594 533,193 1053,916 726,772 2693,373

Mols. Kans.Cv.

Dallas SanFran.

New York Phila.

Deposits:									·	-	-	•	
Member bank-reserve accts. U.S.Treasurer-general acct. Foreign Other		761,175 35,518 27,780 3,379	5,357,800 84,452 <u>1</u> /139,897 344,704	44,653 33,799	42,133	31,235	46,490 19,909		693,680 31,233 17,594 8,455	415,438 25,411 11,575 966	865,083 45,601 17,594 1,028		44,523 47,714
Total deposits Deferred avail. cash items Other liabilities and	20,304,508 3,698,515	294,041	668,735	214,174		305,825	•	554,169	750,962 167,274	453,390 99,701		1008,937 138,352	
accrued dividends	23,690	1,037	7,785	1,178	2,497	1,106	1,009	3,356	818	737	903	1,142	2,122
Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts	51,041,499 302,361 660,901 27,543 213,881	2753,473 16,011 40,309 3,011 12,743	12,726,462 89,388 188,070 7,319 51,250	3049,834 19,761 47,773 4,48 9 14,343	29,299 60,222	13,755	2749,398 13,677 29,480 762 11,471	40,460	2174,648 10,493 26,619 521 9,965	1087,021 6,861 16,918 1,073 6,674	11,936 24,755 1,137	1875,203 16,559 29,985 1,307 10,629	5795,650 34,161 66,724 2,140 21,307
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	52,246,185	2825,547	13,062,489	3136,200	4609,775	3238,854	2804,788	9162,275	2222,246	1118,547	2211,799	1933,683	5919,982
Contingent liability on acceptances purchased for foreign correspondents	33.487	2.010	2/9.769	2.145	3 01.8	1 675	1 7.7.0	J. 600	ממני ו	අදුර	1 272	1 E7E	2 157

for foreign correspondents 33,487 3,048 1,675 1,440 1,273 1,273 1,575 3,451 Industrial loan commitments 2.294 322 11 1.920 FEDERAL RESERVE AGENTS' ACCOUNTS F. R. notes outstanding 27,986,590 1674,564 6,351,779 1923,238 2611,542 2103,543 1458,385 5315,666 1303,151 583,814 1090,483 762,578 2807,847 Collateral for F.R. notes: Gold certificates 11,713,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 2400,000 450,000 150,000 280,000 283,000 1500,000 Eligible paper 141,272 12,425 41,610 31,355 8,980 15,255 31,647 17,185,000 1200,000 3,600,000 1200,000 1600,000 1300,000 1000,000 3000,000 910,000 500,000 850,000 525,000 1500,000 U. S. Govt. securities

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Total collateral

H.4.1(c)

LIABILITIES

Federal Reserve notes

Total Boston

^{29,039,272 1852,425 6,470,000 1966,610 2670,000 2176,355 1500,000 5400,000 1368,980 665,255 1161,647 808,000 3000,000} 1/ After deducting \$327.804.000 participations of other Federal Reserve Banks.

 $[\]frac{1}{2}$ After deducting \$327,804,000 participations of other Federal Reserve Banks. After deducting \$23,718,000 participations of other Federal Reserve Banks.