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 reserves for the week ending January 25 decreased \$119 million to \$19,017 million. Estimated required reserves decreased \$43 million; and estimated excess reserves decreased \$76 million to \$492 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$322 million, compared with \$352 million the week before.

The principal changes reducing reserves were decreases of \$287 million in Federal Reserve holdings of U. S. Government securities and \$106 million in member bank borrowings, and an increase of \$25 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were decreases of \$271 million in money in circulation and \$29 million in foreign deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$392 million.

As of Wednesday, January 25, holdings of U. S. Government securities bought outright were \$182 million lower than a week earlier and member bank borrowings were \$24 million higher.

Member bank reserves,	Weekly a	verages of dail	Ly figures
Reserve Bank credit,	Week ending	Change from	week ending
and related items	Jan. 25, 1956	Jan. 18, 1956	Jan. 26, 195
that was a serifunction of the place of the contract of the series of th		In millions of	
Reserve Bank credit:			
U. S. Government securities	02 517	- 285	-154
Bought outrightSystem account	23,517		•
Held under repurchase agreement		- 2 - 1	- 12
Acceptances bought outright	20	- 1	+ 20
Loans, discounts, and advances	•		١.٥٠
Member bank borrowings	814	-106	+485
Other	1	- 1	- 128
Float	1,128	+ 3 -392	+322 +538
Total Reserve Bank credit	25,480	-392	+538
Gold stock	21,692	-	- 22
Treasury currency outstanding	5,009	<u>+ 1</u>	+ 24
	52, 180	+ 1 -392	+ 2 ¹ 4 +539
Money in circulation	30,361	-271	+495
Treasury cash holdings	793	+ 7	- 34
Treasury deposits with F. R. Banks	385	+ 25	+113
Foreign deposits with F. R. Banks	388	- 29	- 34
Other deposits with F. R. Banks	318	- 3	+ 38
Other F. R. accounts (net)	919	- 1	+ 18
()	33,164	-271	+598
Member bank reserves	10 017	_110	- 57
	$\frac{19,017}{18,525}$	<u>-119</u> - 43	<u>- 57</u> + 96
Required reserves (estimated)	18,525		150
Excess reserves (estimated)	492	- 76	- 153

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	21,693	Treasury cash holdings	799
Treasury currency outstanding	5,009	Member bank) - Required	(est.) 18,444
Money in circulation	30,225	reserves) - Excess	(est.) 271

On January 25, 1956, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,680 million, an increase of \$8 million for the week and an increase of \$656 million from the comparable date a year ago.

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

Jan. 25, Jan. 16, 1956 1956 1956 1955 Gold certificates 20,151,351 - 1 22,750 Redemption fund for F. R. notes 660,623 - 1,924 - 2,975 Total gold certificate reserves 21,012,174 - 1,925 - 25,725 F. R. notes of other Banks 421,302 17,632 - 183,504 Other cash 049,635 + 28,471 - 12,163 Discounts and advances 646,879 + 23,257 + 400,675 Industrial loans 646,879 + 23,257 + 400,675 Industrial loans 646,879 + 23,257 + 400,675 Industrial toans 646,879 + 23,257 + 400,675 Industrial toans 646,879 + 23,257 + 400,675 Industrial toans 656 - 26 + 174 Acceptances - brought outright 19,622 - 1,123 + 19,622 U. S. Government securities 5,920,699 7,961,642 Redd under repurchase agreement 3,000 Total bought outright 22,507,362 - 182,200 - 163,744 Total loans and securities 23,507,362 - 182,200 - 166,744 Total loans and securities 23,507,362 - 182,200 - 166,744 Total loans and securities 24,374,519 - 160,092 + 253,927 Uncollected cash items 4,613,658 - 554,130 + 635,760 Bank premises 62,055 + 153 - 7,084 Cher assets 193,445 + 7,772 + 30,286 Total ASSETS 26,251,196 - 201,780 + 581,198 Deposits 1,126,820 - 662,119 + 1,072,673 L I A E I L I T I E S Federal Reserve notes 18,715,368 + 451,122 - 174,872 Deposits 19,920,091 - 220,424 - 20,295 Deferred availability cash items 19,920,091 - 220,424 - 20,295 Deferred availability cash items 19,920,091 - 220,424 - 20,295 Capital paid in 304,921 + 586 + 14,755 Surplus (Section 7) 693,612 432,711 Surplus (Section 13b) 693,612 4,283 Total Liabilities combined 45,6% + 1,25% 68 Capital paid in 500,000	(II thousands of	dollars)	Chang	e since
A S S E T S Cold certificates Cold certificates Cold certificates Cold certificates Cold certificates Cold certificate reserves Cold certificate Cold cer		Jan, 25,		
A S S E T S Cold certificates Cold certificates Cold certificates Cold certificates Cold certificate Cold certifi				•
Cold certificates Cold certificate Cold certi	ASSETS			
Redemption fund for F. R. notes 260,623 - 1,924 - 2,975 Total gold certificate reserves 21,012,174 - 1,925 - 25,725 F. R. notes of other Banks 421,302 17,632 + 183,504 196,635 + 28,471 - 12,163 196,000 196,000 196,000 192,000 196,000		20,151,351	- 1	- 22.750
Total gold certificate reserves P. R. notes of other Banks Other cash Uther cash Discounts and advances Hought outright U. S. Government securities: Bought outright Blils Certificates Bonds Total bought outright Bonds Total bought outright Bonds Total loans and securities Bonds Total loans agreement Total U. S. Government securities Total loans and securities Total deposits Member bank reserves U. S. Treasurer-general account Member bank reserves U. S. Treasurer-general account Member devilability cash items Total deposits Total deposits Total deposits Total labilities and accrued dividends Total labilities and acc				
F. R. notes of other Banks Other cash Other				
Discounts and advances				
Discounts and advances		1110 635		
Industrial loans			•	
Acceptances-bought outright U. S. Government securities: Bought outright Bills Certificates S, 5920,699 7,961,642 Bonds Total bought outright Held under repurchase agreement Total U. S. Government securities Total U. S. Government securities Total loans and securities To				
U. S. Government securities: Bought outright- Bills				
Bought outright		19,622	- 1,123	+ 19,622
Bills				
Certificates 5,922,699			•	
Notes 14,165,913			- 182,200	
Bonds		5,920,699		-7,961,642
Total bought outright 2,801,750 - 182,200 - 163,744 Held under repurchase agreement 3,000 Total U. S. Government securities 23,507,362 - 182,200 - 166,744 Total loans and securities 24,374,519 - 160,092 + 253,927 Total loans and securities 24,374,519 - 160,092 + 253,927 Uncollected cash items 22	Notes	14,165,913		+8,128,642
Total bought outright Held under repurchase agreement Total U. S. Government securities Total loans and securities Total loans and securities Total loans and securities 24,374,519 - 160,092 + 253,927 Due from foreign banks 22	Bonds			
Held under repurchase agreement	Total bought outright		- 182,200	- 163.744
Total loans and securities	Held under repurchase agreement	-5,701,50-	202,200	
Total loans and securities 24,374,519 - 160,092 + 253,927		23 507 362	- 182 200	
Due from foreign banks		23,701,302	- 102,200	- 100, 144
Due from foreign banks	Total loans and securities	24,374,519	- 160.092	+ 253.927
Uncollected cash items Bank premises Cerebral Reserve notes TOTAL ASSETS TOTAL ASSETS TOTAL Reserve notes Member bank reserves U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased Total deposits combined Total contingent liability on acceptances purchased Total deposits Total deposits Total Liabilities and accounts Total Liabilities and accounts Total Liabilities and accounts Total Liabilities and accounts Total deposits Total deposits Total Liabilities and accounts Total Liabilities and accounts Total Liabilities and accounts Total Deposits Total Liabilities and accounts Total Liability and accounts Total Liabil	Due from foreign banks			
## Sank premises Other assets TOTAL ASSETS 193,445	Uncollected cash items		- 55 <u>4</u> .130	+ 635 760
Other assets TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS Total Assets Member bank reserves U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items TOTAL LIABILITIES TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Total Liability on acceptances purchased 193,445 26,205,196 2602,119 47,772 400,286 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,172 47,173 45,112 46,135 46,135 46,145 46,135 46,145 47,230 49,965,853 TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS Total liability on acceptances purchased				
TOTAL ASSETS L I A B I L I T I E S Federal Reserve notes Deposits: Member bank reserves 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 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 26,205,196 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 581,198 - 201,780 + 65,696 - 201,780 + 581,198 - 201,780 + 65,696 - 201,780 + 581,198 - 201,780 + 65,696 - 201,780 + 581,198 - 201,780 + 65,696 - 451,192 - 174,872 - 204,935 + 456,695 - 204,872 - 204,935 - 204,941 - 204,935 - 204,941 - 204,935 - 204,942 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,944 - 204,935 - 204,945	7			
LIABILITES Pederal Reserve notes LIABILITIES Federal Reserve notes Deposits: Member bank reserves 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) CAPITAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F.R. note liabilities combined Contingent liability on acceptances purchased 26,205,196 - 201,780 + 581,198 - 201,780 + 581,198 - 214,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 174,872 - 20,295 - 396,474 - 22,024 - 37,721 - 220,424 - 20,295 - 383 - 20,474 - 246,935 - 456,485 - 20,295 - 23,83 - 20,295 - 20,424 - 20,295 - 36,295 - 36,935 - 41,015,005 - 20,424 - 20,295 - 20,424 - 20,295 - 20,424 - 20,295 - 36,295 - 20,424 - 20,295 - 36,295 -				
Total deposits Petered availabilities and accrued dividends Total Liabilities and accrued dividends Total paid in Surplus (Section 7) Surplus (Section 13b) Capital accounts Surplus (Section 13b) Capital accounts Total Liabilities and capital accounts Total Liabilities and capital accounts Total liabilities and accrued dividends Total Liabilities and accrued dividends Total Liabilities Total paid in Surplus (Section 7) Capital paid in Surplus (Section 13b) Capital accounts Total Liabilities Total Lia	TOTAL ADDETO	51,120,020	- 602,119	+1,0(2,6(3
Total deposits Petered availabilities and accrued dividends Total Liabilities and accrued dividends Total paid in Surplus (Section 7) Surplus (Section 13b) Capital accounts Surplus (Section 13b) Capital accounts Total Liabilities and capital accounts Total Liabilities and capital accounts Total Liabilities and accrued dividends Total Liabilities and accrued dividends Total Liabilities Total paid in Surplus (Section 7) Capital paid in Surplus (Section 13b) Capital accounts Total Liabilities Total Lia	LIABILITIES			
Deposits: Member bank reserves 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 18,715,368 - 451,122 - 174,872 461,353 + 172,300 + 65,696 396,474 + 22,024 - 37,721 046,896 + 36,374 + 126,602 19,920,091 - 220,424 - 20,295 3,827,474 - 246,935 + 456,485 - 451,487 - 456,682 - 451,122 - 174,872 - 37,721 - 246,935 - 456,485 - 456,485 - 451,122 - 174,872 - 37,721 - 246,935 - 456,485 - 456,485 - 457,474 - 246,935 - 456,485 - 456,485 - 457,474 - 246,935 - 456,485 - 456,485 - 457,474 - 246,935 - 456,485 - 456,485 - 457,474 - 246,935 - 456,485 - 456,485 - 457,474 - 246,935 - 456,485 - 456,485 - 451,872 - 37,721 - 246,935 - 456,485 - 456,685 - 451,872 - 37,721 - 246,935 - 456,485 - 456,685 - 451,872 - 37,721 - 246,935 - 456,485 - 456,485 - 456,685 - 451,872 - 37,721 - 246,935 - 456,485 - 36,896 - 451,872 - 37,721 - 246,935 - 456,485 - 266,895 - 266,935 - 456,485 - 266,895 - 266,935 - 266	Federal Reserve notes	26,205,196	- 201.780	+ 581.198
Member bank reserves 18,715,368 - 451,122 - 174,872 U. S. Treasurergeneral account 461,353 + 172,300 + 65,696 65,696 396,474 + 22,024 - 37,721 0ther 346,896 + 36,374 + 126,602 19,920,091 - 220,424 - 20,295 19,920,091 - 220,424 - 20,295 19,920,091 - 220,424 - 20,295 19,920,091 - 246,935 + 456,485 13,092 - 796 - 2,383 10,050 - 20,050 - 2,383 10,050 - 2,383 10,050 - 2,383 10,050 - 2,383 10,050 - 2,383 10,050 - 2,383 10,050 - 2,383 10,050 - 3,383	Deposits:			. , , , , , ,
U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 7) 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 461,353 + 172,300 + 65,696 396,474 + 22,024 - 37,721 946,896 + 36,374 + 126,602 19,920,091 - 220,424 - 20,295 13,092 - 796 - 2,383 49,965,853 - 669,935 + 1,015,005 304,921 + 586 + 14,755 693,612 -		18.715 368	<u>. 151 199</u>	- 17), 872
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 Contingent liability on acceptances purchased 396,474 + 22,024 - 37,721 346,896 + 36,374 + 126,602 19,920,091 - 220,424 - 20,295 19,920,091 - 246,935 + 456,485 13,092 - 796 - 2,383 49,965,853 - 669,935 +1,015,005 304,921 + 586 + 14,755 693,612 + 32,711 51,126,820 - 662,119 + 10,202 51,126,820 - 662,119 + 1,072,673			•	
Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS 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 13,092 - 796 - 2,383 13,092 - 796 - 2,383 13,092 - 796 - 2,383 14,015,005 27,543 - 669,935 + 1,015,005 304,921 + 586 + 14,755 587,543 - 7,230 + 32,711 51,126,820 - 662,119 + 1,072,673 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased				
Total deposits 19,920,091 - 220,424 - 20,295	-			
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 TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased 3,827,474 - 246,935 + 456,485 13,092 - 796 - 2,383 49,965,853 - 669,935 +1,015,005 304,921 + 586 + 14,755 693,612 + 32,711 27,543				
Other liabilities and accrued dividends TOTAL LIABILITIES 13,092	and the second s		- 220,424	
TOTAL LIABILITIES 49,965,853 - 669,935 +1,015,005 C A P I T A L A C C O U N T S Capital paid in 304,921 + 586 + 14,755 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 27,543				
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 304,921 + 586 + 14,755 693,612 + 32,711 27,543		13,092		<u>- 2,383</u>
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 304,921 + 586 + 14,755 693,612 + 32,711 27,543 51,126,820 662,119 + 10,202 +1,072,673	TOTAL LIABILITIES	49,965,853	- 669,935	+1,015,005
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 304,921 + 586 + 14,755 693,612 + 32,711 27,543 51,126,820 662,119 + 10,202 +1,072,673	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 693,612 27,543	Canital maid in	201, 007	0/	, ,,, ,,,,
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 27,543 134,891 + 7,230 + 10,202 +1,072,673 45.6% + .5%6%			+ 500	
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 134,891 + 7,230 + 10,202 + 1,072,673				+ 32,711
TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,126,820 - 662,119 +1,072,673 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6% + .5%6% Contingent liability on acceptances purchased	- •			
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.6% + .5%6% Contingent liability on acceptances purchased				
and F. R. note liabilities combined 45.6% + .5%6% Contingent liability on acceptances purchased	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,126,820	- 662,119	+1,072,673
and F. R. note liabilities combined 45.6% + .5%6% Contingent liability on acceptances purchased	Ratio of gold certificate reserves to denosit.			
Contingent liability on acceptances purchased) = Gd	ı E d	C d
Ass. Ass. Survey and Tools		47.0%	+ ・フル	0%
- +O+ TOTETKT COLLERNORGETCR		22 505		
To Break 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		33,727	+ 1,053	+ 12,272
Industrial loan commitments 2,518 + 14 - 770	THANGOLIST TOSH COMMICHENES	2,518	+ 14	- 770

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 25, 1956 (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	840,408		6,751	262,100
16 days to 90 days	6,471	15	12,871	5,368,900
91 days to 1 year		54 9	no 100	13,860,764
Over 1 year to 5 years	-	92		1,587,127
Over 5 years to 10 years				1,013,614
Over 10 years	-		-	1,414,857
Total zed for FRASER	846,879	656	19,622	23,507,362

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(in thousands of dollars)													
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS											*		
	20,151,351	952,845	5,129,975	1149,775	1785,275	1257,082	898,900	3803,296	904,337	341,095	795,510	665,024	2468,237
Redemption fund for	860,823	53,161	179,313	61,046	77,615			154,504	44,342	23,667	41,601	26,810	75,154
F. R. notes <u>Total gold certificate</u>										364,762		691,834	
reserves	21,012,174		5,309,288					3957,800		•	· .	•	•
F.R. notes of other Banks Other cash	421,302 449,635	27,679 32,523	94,018 99,462	31,238 26,601	18,737 35,981	40,810 29,578	70,888 33,681	28,514 68,567	15,197 21,730	12,745 10,513	9,616 16,851	26,295 18,913	45,565 55,235
Other Cash	,,,,,,,	3-,7-3	<i></i>					• •		-	•		
Discounts and advances Industrial loans	846,879 656	59,315	301,235	43,035 598	57 , 780	40,395 	28 , 678	164,555	10,925	20,735 58	45,286 	48 ,2 90	26 , 650
Acceptances Bought outright	19,622		19,622										
U. S. Govt. securities:			· •										
Bought outright Bills	619,000	34,184	157,316	37,674	53,198	36,468	31.951	107,970	25,687	15,000	26,921	24,821	67,810
Certificates	5,920,699		1,504,716	360,345	508,843	348,812		1032,730	245,697	143,476	257,491	237,408	648,601
Notes	14,165,913		3,600,196		1217,461	834,571		2470,918	587,857	343,283	616,075	568,025	1551,847
Bonds	2,801,750		712,051	170,520	240,791	165,062		488,701	116,267	67,895	121,848	112,31,4	306,926
Total	23,507,362	1298,171	5,974,279	1430,705	2020,293	1384,913	1213,403	4100,319	975,508	569,654	1022,335	942,598	2575,184
Held under repurchase													
agreement									** *** 				
Total U. S. Govt. secs.	23,507,362	1298,171	5,974,279	1430,705	2020,293	1384,913	1213,403	4100,319	975,508	569,654	1022,335	942,598	2575,184
Total loans & securities	24,374,519	1357,486	6,295,136	1474,338	2078,073	1425,308	1242,081	4264,874	986,433	590,447	1067,621	990,888	2601,834
Due from foreign banks	22	1	<u>1</u> /6	2	2	1	1	3	1	1	1	1	2
Uncollected cash items	4,613,658	344,445	805,781		414,519		407,087		189,067	115,620		260,103	451,622
Bank premises	62,065	5,610	7,873	5,027	6,051	5,395	4,030	6,072	3,403	2,499	3,606	2,247	10,252
Other assets	193,445	10,194	47,422	11,238	16,435	11,205	10,897	34,792	7,684	4,640	8,364	9,266	21,308
TOTAL ASSETS	51,126,820	2783,944	12,658,986	3045,558	4432,688	3194,867	2720,969	9117,195	2172,194	1101,227	2170,436	1999,547	5729,209
I/ After deducting \$16,00	O participa	tions of o	ther Feder	al Reserv	e Banks.		· ·		······································				

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(In thousands of dollars)

					TOURSTION	or dorrar	9/						Carta
	Total	Boston	Marr Variet	Phila- delphia	Cleve- land	Richmond .	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
****		·				·			,-,-,-,-				
LIABILITIES					alian aan	1000 000	1016 no6	E066 EF1.	1018 K27	500 106	1029,408	606 232	2598,572
Federal Reserve notes	26,205,196	1570,378	5,961 , 436	1786,652	2430,028	TA (0, 30)	1340,200	2000,254	TCTO,031	اعد وعدر	エレニフタサリリ	عرج و الراد	-770,716
Deposits:	30 == ==	PPO 330	E 00E 007	87E 944	1454,332	804,942	908 55h	3157,041	704,670	416,275	859,134	972.286	2497,059
Member bank reserves	18,715,368		5,295,091	29,654	46,344	32,966	44,857	57,384	24,804	19,963	34,538	31,032	51,704
U.S.Treasgen. acct.	461,353 396,474		54,589 1/115,133	28,368	35,854	20,094	17,336		14,972	9,850	14,972	20,094	41,395
Foreign	346,896		272,326	10,474	2,131	2,530	1,692		6,547	1,522	3,975	968	40,563
Other	19,920,091		5,737,139		1538,661	860,532		3270,734	750,993	447,610	912,619	1024,380	2630,721
Total deposits	エファフとしゅしづ上	OE7,701	رد∸وارا ور	ے کی و د د ر	_,,,,,,,,,,,,	· - · , , , ,	- 1 <i>1</i> 2 2	_ , ,,,,,	,	•	· ·	-	
Deferred availability			(0) 000	000 000	2)10 350	יים ויבוי	2),Q 570	614,261	156 22B	100 589	181 595	220,063	378,084
cash items	3,827,474	313,093	634,012	230,350	349,170	301,454	J40,712	014,601	±70,230	عن و <i>د</i> ند			5,5,004
Other liabilities and	13,092	648	3,753	637	1,551	633	579	2,140	455	480	510	570	
accrued dividends	49,965,853	2771 020	10 336 3)10	2962 001	4327-410	3133.586	2667.796	8953.689	2126,323	1070,798	2124,132	1941,245	5608,513
TOTAL LIABILITIES	47,707,073	12114,020	16,000,040	2,02,001	الما والمال.	5-55,700	1312	,	,5-5		• •	•	
CAPITAL ACCOUNTS													
	201	36 000	20 639	19,944	29,594	13,880	13,863	40,819	10,616	6,93 8	12,387	16,665	34,394
Capital paid in	304,921	16,203	89,618 195,827		62,563	35,012	30,841		27,649	17,586	25,960	33,847	
Surplus (Section 7)	693,612		7,319	5 7 . 1	1,006	3,349	762		521	1,073	1,137	1,307	2,140
Surplus (Section 13b)	27,543 134,891		29,882		12,115		7,707		7,085	4,832	6,820	6,483	
Other capital accounts TOTAL LIABILITIES AND								-,					
CAPITAL ACCOUNTS	51,126,820	2783.944	12,658.986	3045,558	4432,688	3194,867	2720,969	9117,195	2172,194	1101,227	2170,436	1999,547	5729,209
Conting. liab. on accept-													ŀ
ances purchased for	22 707	1,988	2/9,665	2,426	3,067	1,719	1,483	4,718	1,281	842		1,719	3,538
foreign correspondents Industrial loan commit.	33, 7 27 2,518	1,900	<u>-</u> ,	2,420 85			-,				2,128		
Industrial Toan Committ.	ب روع			FEDERAL RI	ESERVE AG	ENTS' ACCO	OUNTS						
F. R. notes outstanding	27,588,506	1655.973		1891,988	2573,714	2073,280	1424,371	5247,400	1281,447	578,280	1069,463	742,171	2769,903
Collat. for F. R. notes:	1-1,750,750										000 000	000 000	1500 000
Gold certificates	11,713,000	640,000	2,870,000			845,000			450,000				1500,000
Eligible paper	219,691	59,315		43.035		40,395	***		10,925	20,735		525,000	1500,000
U. S. Govt. securities	17,085,000	to the same of		1200,000	1550,000	1300,000	T000,000	3000,000	910,000				3000,000
Total collateral	29,017,691	1899,315	6,470,000	1968,035	2620,000	2185,395	1500,000	5400,000	1370,925	010,135	1125,286	000,000	3000,000
					D	nlea							
1/ After deducting \$281,3	116,000 part	icipation	s of other	rederal R	eserve Ba	nke.							
2/After deducting \$24.0	162.000 part	icipation	3 or otner	receral K	CRETAC DG	mvo •							

¹⁾ After deducting \$281,316,000 participations of other rederal Reserve Banks.

Digite After Sdeducting \$24,062,000 participations of other Federal Reserve Banks.

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Federal Reserve Bank of St. Louis