## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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 February 29 decreased \$153 million to \$18,596 million. Estimated required reserves decreased \$21 million; and estimated excess reserves decreased \$132 million to \$403 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$355 million, compared with \$87 million the week before.

The principal change reducing reserves was a decrease of \$453 million in Federal Reserve float. The principal offsetting changes were increases of \$136 million in member bank borrowings and \$46 million in Federal Reserve holdings of U. S. Government securities, and decreases of \$60 million in "other" deposits with Federal Reserve Banks, \$30 million in money in circulation, and \$15 million in Treasury deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$271 million.

As of Wednesday, February 29, holdings of U. S. Government securities bought outright were \$88 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$28 million higher, and member bank borrowings were \$3 million lower.

Member bank reserves, Reserve Bank credit, and related items	Week ending Feb. 29, 1956	verages of dail Change from Feb. 22, 1956 In millions of	week ending Mar. 2, 1955
Reserve Bank credit: U. S. Government securities Bought outrightSystem account Held under repurchase agreement Acceptancesbought outright Loans, discounts, and advances	23,384 51 15	+ 51 - 5 - 1	-220 + 51 + 15
Member bank borrowings Other Float Total Reserve Bank credit Gold stock Treasury currency outstanding	758 1 880 25,089 21,695 5,012 51,796	+136  -453 -271 + 1 + 1 -269	+375 -106 + 83 +197 - 21 + 17 +194
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)	30,180-1 79 <del>3</del> -7 542 354 306 <u>1,025</u> <u>33,200</u>	- 30 - 1 - 15 - 8 - 60 - 1 -116	+384 - 34 - 33 + 30 -175 + 68 +239
Member bank reserves Required reserves (estimated) Excess reserves (estimated)	18,596 18,193 403	-15 <u>3</u> - 21 -132	- 46 +104 -150

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	21,695	Treasury cash holdings	796
Treasury currency outstanding	5,011	Member bank) - Required (est.)	18,215
Money in circulation	30,155	reserves ) - Excess (est.)	213

On February 29, 1956, U. S. Government securities held in **cust**ody by the Federal Reserve Banks for foreign account were \$3,793 million, an increase of \$23 million for the week and an increase of \$814 million from the comparable date a year ago. H.4.1(a)

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

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Co.156.351 - 1 - 17.750Redemption fund for F. R. notes $20,156,351$ - 1 $ 2.995$ Total gold certificate reserves $21,011,122$ $ 2.995$ P. R. notes of other Banks $330,403$ - $3,411$ + $117,373$ Other cash $443,227$ + $1,872$ + $1,572$ Discounts and advances $631,568$ - $2,748$ + $246,168$ Industrial loans $635$ + $40$ + $168$ Acceptancesbought outright $14,484$ - $500$ + $144,484$ U. S. Government securities: $538,200$ + $88,000$ - $345,044$ Bouds $2,920,699$ $-4,039,442$ Notes $11,165,913$ $41,209,442$ Bonds $2,920,699$ $-4,039,442$ Notes $114,484$ - $500$ + $55,9200$ Total bought outright $23,426,562$ $7.786,044$ Held under repurchase agreement $55,9200$ + $28,000$ + $55,9200$ Total loans and securities $23,426,4562$ + $116,000$ - $122,144$ Total loans and securities $23,426,4562$ + $106,000$ + $55,9200$ Ducollected cash items $4,509,492$ - $562,033$ + $186,345$ Uncollected cash items $4,509,492$ - $562,033$ + $186,345$ Deposits: $20,614,833$ - $1446,222$ + $122,414$ + $426,225$ I I A B I I I I I I I E EFederal Reserve notes $26,029,487$ - $50,498$ + $443,937$ Deposits: $306,769$ + $678$ + $426,255$ Defosits: $306,769$ + $678$ + $12,649$		1956									
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Control Indefinition of a control of the definitionTOTAL LIABILITIES $C A P I T A L A C C O U N T SCapital paid inSurplus (Section 7)Surplus (Section 13b)Other capital accountsTOTAL LIABILITIES AND CAPITAL ACCOUNTSRatio of gold certificate reserves to depositand F. R. note liabilities combinedContingent liability on acceptances purchasedfor foreign correspondentsCapital inSurplus (Section 7)Surplus (Section 13b)Other capital accounts170,596+ 8,062- 440,202+ 426,255- 440,202$	Deferred availability cash items										
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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 36,586 + 3,773 + 8,504			+ 8.06	52 + 23.146							
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 36,586 + 3,773 + 8,504											
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and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 46.0% + .4%2% 36,586 + 3,773 + 8,504 Contingent liability on acceptances purchased	Ratio of gold certificate reserves to deposit		1	.d 01							
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for foreign correspondents $36,586 + 3,773 + 0,504$	Contingent liability on acceptances purchased			70 . O coli							
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MATURITY DISTRIBUTION OF LOANS AND SECURITIES, FEBRUARY 29, 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	624,776	1	5,845	4,171,600
16 days to 90 days	6,792	14	8,639	1,434,500
91 days to 1 year		589		13,860,764
Over 1 year to 5 years		91	·	1,587,127
Over 5 years to 10 years	• •			1,013,614
Over 10 years			-	1,414,857
Digitized for FRA <b>Jotal</b>	631,568	695	14,484	23,482,462

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

H.4.1(b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 29, 1956 (In thousands of dollars)

				and the second		of dollar							
	Total	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	10 001			delphia	land		L		LOUIS	apoirs		<b></b>	11 dilet beo
ASSETS													
	20,156,351	978,668	5,294,011	1162,119	1797,677	1267,148	868,146	3687,151	862,126	302,123	806,469	698,146	2432,567
Redemption fund for F. R. notes	854,771	52,805	178,011	60,483	77,109	68,367	53,134	153,989	44,199	23,614	41,488	26,704	74,868
<u>Total gold certificate</u> <u>reserves</u>	21,011,122	1031,473	5,472,022	1222,602	1874,786	1335,515	<b>921,2</b> 80	3841,140	906,325	325,737	847,957	<b>724,85</b> 0	2507,435
F.R. notes of other Banks Other cash	330,403 443,227	13,151 30,902	79,995 99 <b>,7</b> 18	26,474 26,994	15,609 30,590		71,740 33,725	21,541 72,680	10,5 <b>7</b> 9 22,947	8,534 9,613		15,627 19,497	32,068 55,245
Discounts and advances Industrial loans	631,568 695	36,560 	104,200	25,900 638	34,312 	52,298 	41,230	167,545 	14,575 	33,724 57	45,574 	21,500	54,150 
Acceptances Bought outright U. S. Govt. securities:	14,484		14,484	<b>4</b>								<b></b>	
Bought outright Bills Certificates Notes	538,200 5,920,699 14,165,913	29,721 326,965 782,298	136,781 1,504,716 3,600,196 712,051		46,254 508,843 1217,461 240,791	348,812 834,571	731,216	93,876 1032,730 2470,918 488,701	22,335 245,697 587,857 116,267		257,491 616,075	21,581 237,408 568,025 112,344	58,959 648,601 1551,847 306,926
Bonds Total	2,801,750 23,426,562		and the second	1425.787	2013.349				972,156	567,696		939,358	2566,333
Held under repurchase agreement	55,900		55,900						• •	e			
Total U. S. Govt. secs.	23,482,462	1293,708	6,009,644	1425,787	2013, 349	1380,153	1209,232	4086,225	972,156	567,696	1018,821	939,358	2566,333
	24,129,209										1064,395	960,858	2620,483
Due from foreign banks Uncollected cash items Bank premises Other assets	22 4,509,492 63,076 128,302	1 329,337 5,579 6,725	<u>1</u> / 6 819,929 7,954 <b>30,</b> 704	2 286,324 5,005 7,430	2 459,830 6,230 11,078	344,407 5,679	1 338,459 4,015 7,455	. –	1 177,184 3,392 5,107	1 114,755 2,859 2,981	1 216 <b>,5</b> 21 <b>3,</b> 633 5 <b>,</b> 373	1 230,728 2,313 6,451	2 427,584 10,382 13,952
TOTAL ASSETS	50,614,853	2747,436	12,638,656	3027,156	4445,786	3179,436	2627,137	8983,221	2112,266	1065,957	2160,326	1960,325	5667,151
1/ After deducting \$16,000 participations of other Federal Reserve Banks.													

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 29, 1956

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H.4.1(c)		STATEMENT.	OF CONDITI	$(T_n +$	housands	of dollar	s)						
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	26,029,487	1551,048	5,932,191	1 <b>769,9</b> 89	2421,564	1967,225	1319 <b>,</b> 256	504 <b>3,6</b> 31					2596,376
Deposits: Member bank reserves U.S.Treasgen. acct. Foreign Other	18,428,104 553,556 363,439 305,492	2,652	5,292,154 86,404 <u>1/121,368</u> 232,205	37,163 24,408 9,725	1,448	798,082 53,428 17,289 2,344	53,297 14,916 1,696	3019,971 82,797 47,460 941 3151,169	675,982 16,734 12,882 <u>7,556</u> 713,154	379,470 29,364 8,475 1,660 418,969	846,380 45,086 12,882 <u>1,804</u> 906,152	53,666 17,289 1,024	35,620
Total deposits	19,650,591	828,159	5,732,131	930,752	1535,056	871,143	970,140	21719109		1203707	) <u>)</u> /-	,	
Deferred availability cash items	3,718,414	295,604	636,085	239,737	378,787	277,102	281,969	614,694	147,042	101,108	176,214		
Other liabilities and	15,841	792	4,768	854	1,867	629	702	2,745	496	600	576	486	
accrued dividends TOTAL LIABILITIES	<u>15,841</u> 49,414,333	2675,603	12,305,175	2941,332	4337,274	3116,099	2572,073	8812,239	2064,917	1034,663	2112,410	1900,457	5542,091
CAPITAL ACCOUNTS Capital paid in Surplus (Section 7) Surplus (Section 13b)	308,769 693,612 27,543 170,596	41,667 3,011	90,816 195,827 7,319 39,519	49,491 4,489	62,563 1,006	35,012 3,349	30,841 762	101,894 1,429	27,649 521	6,986 17,586 1,073 <u>5,64</u> 9	1,137	16,931 33,847 1,307 7,783	71,275
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS	50,614,853	2747,436				3179,436	2627,137	8983,221	2112,266	1065,957	2160,326	1960,325	5 5667,151
Conting. liab. on accept- ances purchased for foreign correspondents Industrial loan commit.		2,159		1 2,635 45	<b>3,33</b> 0	1,867	1,610					1,867	7 3,843
				the second s	RESERVE A	6 2032,392	1282 Alin	7 5168 022	1266.928	571.262	1057,064	728,139	2724,644
F. R. notes outstanding Collat. for F. R. notes: Gold certificates	27,186,444 11,713,000	640,000	2,870,000	725,000	1070,000	845,000	500,000	2400,000	) 450,000 14,575	150,000 33,724	280,000 45,574	283,000	1500,000
Eligible paper U. S. Govt. securities Total collateral	156,333 16,925,000 28,794,333	1200,000	3,600,000	1200,000 1950,900	1550.000	) 1250,000 ) 2095,000	1000,000	) 2900,000 ) 5300,000	900,000 1364,575		800,000	and the second se	3000,000
Iotal Collateral						•							

1/ After deducting \$242,046,000 participations of other Federal Reserve Banks. 2/ After deducting \$26,132,000 participations of other Federal Reserve Banks. Digitized for FRASER

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Federal Reserve Bank of St. Louis