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 March 14 increased \$21 million to \$18,691 million. Estimated required reserves increased \$31 million; and estimated excess reserves decreased \$10 million to \$477 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$498 million, compared with \$262 million the week before.

The principal changes supplying reserves were increases of \$226 million in member bank borrowings and \$22 million in gold stock. The principal offsetting changes were increases of \$103 million in Treasury deposits with Federal Reserve Banks, \$74 million in money in circulation, and \$19 million in "other" deposits with Federal Reserve Banks, and decreases of \$23 million in Federal Reserve float and \$13 million in Federal Reserve holdings of U. S. Government securities. Total Reserve Bank credit increased \$190 million.

As of Wednesday, March 14, holdings of U. S. Government securities bought outright were \$17 million lower than a week earlier, U. S. Government securities held under repurchase agreement were \$17 million lower, and member bank borrowings were \$51 million higher.

Member bank reserves,	Weekly averages of daily figures							
Reserve Bank credit,	Week ending	Change from w	eek ending					
and related items	Mar. 14, 1956	Mar. 7, 1956 M	ar. 16, 195					
Reserve Bank credit:	(1	In millions of de	ollars)					
U. S. Government securities								
Bought outrightSystem account	23,410	- 16	-194					
Held under repurchase agreement	95	+ 3	+ 93					
Acceptancesbought outright	16	+ 1	+ 16					
Loans, discounts, and advances								
Member bank borrowings	975	+226	+600					
Other	1		-107					
Float	812	- 23	+ 93					
Total Reserve Bank credit	25,308	<u>- 23</u> +190	+499					
Gold stock	21,717	+ 22	-					
Treasury currency outstanding	5,011		+ 16					
	52,037	+213	+516					
Money in circulation	30,276	+ 74	+443					
Treasury cash holdings	779	- 4	- 38					
Treasury deposits with F. R. Banks	564	+103	+208					
Foreign deposits with F. R. Banks	360		- 62					
Other deposits with F. R. Banks	346	+ 19	- 12					
Other F. R. accounts (net)	1,021	<u>-</u> 2	+ 64					
	33,346	+191	+603					
Member bank reserves	18,691	+ 21	- 88					
Required reserves (estimated)	18,214	+ 31	+ 65					
Excess reserves (estimated)	477	- 10	- 153					
(000000)	711	- 10	-1/0					

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	21,721	Treasury cash holdings	788
Treasury currency outstanding	5,012	Member bank) - Required (est.) 18,300
Money in circulation	30,247	reserves) - Excess (est.) 252

On March 14, 1956, U.S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,822 million, an increase of \$6 million for the week and an increase of \$770 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)

Mar. 14, 1956	. (42	,		e since
A S E T S Redemption fund for F. R. notes Redemption fund for F. R. notes Redemption fund for F. R. notes Rotal gold certificate reserves Total gold certificate reserves P. R. notes of other Banks Other cash Other cash Other cash Covernment securities: Bought outright Bills Certificates Sought outright Certificates Sought outright Bonds Total bought outright Red under repurchase agreement Total bought outright Red under repurchase agreement Total loans and securities Uncollected cash items Bank premises Uncollected cash items Rederal Reserve notes Deposits: Member bank reserves U. S. Treasurer-general account Foreign Other liabilities and accrued dividends Total loapints Capital Park A. C. C. O. U. N. T. S. Capital paid in Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit Ratio of gold c		Mar. 14,	Mar. 7,	Mar. 16,
Cold certificate account Redemption fund for F. R. notes 836, 474 11,762 13,246 70tal gold certificate reserves 21,039,462 24,873 + 6,640 F. R. notes of other Banks 311,148 - 290 + 104,054 Other cash 402,821 18,972 - 3,769 Discounts and advances 701,867 + 51,393 + 333,172 Industrial loans 704 867 + 10,593		1956	1956	1955
Cold certificate account Redemption fund for F. R. notes 836, 474 11,762 13,246 70tal gold certificate reserves 21,039,462 24,873 + 6,640 F. R. notes of other Banks 311,148 - 290 + 104,054 Other cash 402,821 18,972 - 3,769 Discounts and advances 701,867 + 51,393 + 333,172 Industrial loans 704 867 + 10,593	ASSETS	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Redemption fund for F. R. notes 336, \(\frac{1}{17} \) - 11, 762 - 13, 246 F. R. notes of other Banks 311, 148 - 290 + 104, 054 Other cash 402, 821 - 18, 972 - 3, 769 Discounts and advances 704 + 10 + 6 Acceptances bought outright 15,503 + 1 + 15,503 1 + 15,503 1 + 15,503 1 + 15,503 1 + 1		20,202,988	+ 36.635	+ 19.886
Total gold certificate reserves				
F. R. notes of other Banks Other cash Other				
Discounts and advances			•	
Discounts and advances				
Industrial loans				
Acceptances bought outright 15,503 + 1 + 15,503 U. S. Government securities: Bought outright Bills Certificates 5,920,669 4,039,442 Notes				
U. S. Government securities: Bought outright- Bills Certificates Notes Notes Sonds Total bought outright Held under repurchase agreement Total Loans and securities Total loans and securities Total loans and securities Total loans and securities Total loans and securities Total loans and securities Total assets Total assets Total loans and securities Total deposits Member bank reserves Total deposits Total deposits Total deposits Total deposits Total liabilities and accrued dividends Total liabilities and accrued dividends Total Liabilities Total liabilities combined Total liability on acceptances purchased Tot foreign correspondents 40,639 + 1,493 + 11,608				
Bought outright-Bills Certificates Certificates South Notes Bonds Total bought outright Held under repurchase agreement Total loans and securities Total deposits Total deposits Total deposits Total deposits Total deposits Total deposits Total loans and securities Total deposits Total loans and securities Total loans		17,703	T 1	+ 17,703
Bills				
Certificates	-	503 1.00	16 000	261 91.1
Notes			- 10,000	
Bonds				
Total bought outright				+4,200,442
Held under repurchase agreement 73,700 - 17,000 + 73,700 Total U. S. Government securities 23,483,462 - 33,800 - 121,144 Total loans and securities 24,201,536 + 17,604 + 227,537 Due from foreign banks 22				
Total U. S. Government securities 23,483,462 - 33,800 - 121,144				
Total loans and securities 24,201,536 + 17,604 + 227,537 Due from foreign banks 22				
Due from foreign banks 22	Total U. S. Government securities	23,483,462	- 33,800	<u>- 121,144</u>
Due from foreign banks 22		_		
Uncollected cash items	Total loans and securities	24,201,536	+ 17,604	+ 227,537
Bank premises	Due from foreign banks			
Other assets 149,928 + 10,861 + 17,151 LIABILITIES 26,055,352 + 10,920 + 498,955 Deposits: Member bank reserves 18,551,972 + 33,865 - 808,464 U.S. Treasurergeneral account 561,161 + 109,201 + 375,916 Foreign 339,553 - 16,853 + 3,187 Other 351,105 + 3,819 + 105,488 Total deposits 19,803,791 + 130,032 - 323,873 Deferred availability cash items 4,162,939 + 858,063 - 736,699 Other liabilities and accrued dividends 16,551 + 884 + 1,784 TOTAL LIABILITIES 50,038,633 + 999,899 - 559,833 Surplus (Section 7) 693,612 432,711 Surplus (Section 13b) 27,543 432,711 Surplus (Section 13b) 27,543 432,711 Other capital accounts 186,695 + 8,446 + 30,046 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 45,9% - 1% - 1% Ratio of gold certificate reserv	Uncollected cash items	5,086,845	+ 973,609	- 840,999
Other assets 149,928 + 10,861 + 17,151 LIABILITES 26,055,352 + 10,920 + 498,955 Deposits: Member bank reserves 18,551,972 + 33,865 - 808,464 U.S. Treasurergeneral account 561,161 + 109,201 + 375,916 Foreign 339,553 - 16,853 + 3,187 Other 351,105 + 3,819 + 105,488 Total deposits 19,803,791 + 130,032 - 323,873 Deferred availability cash items 4,162,939 + 858,063 - 736,699 Other liabilities and accrued dividends 16,551 + 884 + 1,784 TOTAL LIABILITIES 50,038,633 + 999,899 - 559,833 Surplus (Section 7) 693,612 Surplus (Section 13b) 27,543 Other capital accounts 186,695 + 8,446 + 30,046 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 186,695 + 8,446 + 30,046 Fig.255,700 + 1,008,475 - 481,445	Bank premises	63,938	+ 790	+ 7,941
TOTAL ASSETS 51,255,700 +1,008,475 - 481,445	Other assets		+ 10,861	+ 17,151
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 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 26,055,352 + 10,920 + 498,955 18,551,972 + 33,865 - 808,464 10,920 + 375,916 11,692,917 + 3,819 + 105,488 11,608 11,605,917 + 3,819 + 105,488 11,608 11,607,489 11,608 11,607,489 11,608 12,754 130 + 15,631 186,695 + 8,446 + 30,046 11,608 145.9%1%1% 11,608	TOTAL ASSETS			
Deposits: Member bank reserves				
Deposits: Member bank reserves	LIABILITIES			
Deposits: Member bank reserves	Federal Reserve notes	26,055,352	+ 10,920	+ 498,955
Member bank reserves 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 liability on acceptances purchased for foreign correspondents 18,551,972 + 33,865 - 808,464 + 109,201 + 375,916 - 339,553 - 16,853 + 3,187 - 351,105 + 3,819 + 105,488 - 323,873 - 323		, , , , , ,	•	• • • • • • • • • • • • • • • • • • • •
U. S. Treasurergeneral account Foreign Other Other Soft 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 Deferred availability cash items Signature and secretary accounts Surplus (Section 7) Surplus (Section 13b) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Soft deposit and F. R. note liabilities		18.551.972	+ 33,865	- 808,464
Foreign Other Other Straid 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 339,553 - 16,853 + 3,187 351,105 + 3,819 + 105,488 19,803,791 + 130,032 - 323,873 16,699 4,162,939 + 858,063 - 736,699 61,62,939 + 8,844 + 1,784 65,695 + 8,844 + 1,784 693,612 -				
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 Significant (Section 2) Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Significant (Section 2) 19,803,791 + 130,032 - 323,873 4,162,939 + 858,063 - 736,699 16,551 + 884 + 1,784 50,038,633 + 999,899 - 559,833 309,217 + 130 + 15,631 27,543 + 32,711 27,543				
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 Capital paid in Surplus (Section 13b) Surplus (Section 13b) Capital paid in Surplus (Section 13b) S				
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 LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOU		4.162.039		
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 50,038,633 + 999,899 - 559,833 309,217 + 130 + 130 + 15,631 27,543 + 32,711 51,255,700 - 481,445 - 481,445 45.9% 1% 1% 1%				
CAPITAL ACCUNTS 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 CAPITAL ACCOUNTS 309,217 + 130 + 15,631 693,612 + 32,711 27,543 186,695 + 8,446 + 30,046 51,255,700 +1,008,475 - 481,445 45.9%1%1%				
Capital paid in 309,217 + 130 + 15,631 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 27,543	TOTAL LIABILITIES		T 7775077	- 779,433
Capital paid in 309,217 + 130 + 15,631 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 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 693,612 27,543	CAPITAL ACCOUNTS	200 217	1 20	15 621
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 27,543 186,695 + 8,446 + 30,046 - 481,445 - 481,445 45.9%1%1%			+ 130	
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 186,695 + 8,446 +1,008,475 - 481,445 - 481,445 45.9% 1% 1%				+ 26,111
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 51,255,700 +1,008,475 - 481,445 - 481,445 - 1%1%1%	- '		0 1.1.6	20.01.6
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9%1%1% Contingent liability on acceptances purchased for foreign correspondents 40,639 + 1,493 + 11,608				
and F. R. note liabilities combined 45.9%1%1% Contingent liability on acceptances purchased for foreign correspondents 40,639 + 1,493 + 11,608	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,255,700	+1,008,475	- 401,445
and F. R. note liabilities combined 45.9%1%1% Contingent liability on acceptances purchased for foreign correspondents 40,639 + 1,493 + 11,608		·		7
Contingent liability on acceptances purchased for foreign correspondents 40,639 + 1,493 + 11,608	-		4	
for foreign correspondents 40,639 + 1,493 + 11,608		45.9%	1%	1%
	Contingent liability on acceptances purchased			
Industrial loan commitments 2,413 - 22 - 767	for foreign correspondents		+ 1,493	
	Industrial loan commitments	2,413	- 22	- 767

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, MARCH 14, 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	693,908	**	7,667	4,231,900
16 days to 90 days	7,959	387	7,836	1,375,200
91 days to 1 year	-	227		13,860,764
Over 1 year to 5 years	-	90		1,587,127
Over 5 years to 10 years			* -	1,013,614
Over 10 years			**	1,414,857
Digitized for FRATOTAL	701,867	704	15,503	23,483,462

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 14, 1956 (In thousands of dollars)

				Phila-	Cleve-		(T	St.	Minne-	Kansas	1	San
μ	Total	Boston	New York	delphia	land	Richmond	Atlanta	Chicago	Louis	apolis	City	Dallas	Francisco
		 		4012			*************************************	 					
ASSETS	1	1				the second second			• 1				,
	1	1	•				, .	***					,
Gold certificate account	120,202,988	11026.960	5,299,747	1208,366	1800,686	1293,326	885,187	3482,299	881,223	320,689	815,095	704,659	2484,751
Redemption fund for	1	1	/ 1 -////										
F. R. notes	836,474	52,452	176,582	59,886	74,972	66,172	52,850	143,457	44,040	23,566	41,347	26,601	74,549
Total gold certificate	1			•			-						
	21,039,462	1079,412	5,476,329	1268,252	1875,658	1359,498	938,037	3625,756	925,263	344,255	856,442	731,260	2559,300
·	1		est y				(-			2 (72	(),gg	35 506	. 09 200
F.R. notes of other Banks								20,145	9,579	3,670		15,526	
Other cash	402,821	29,114	96,01 0	24,447	27,530	19,901	28,148	67,551	21,427	9,186	14,001	18,780	46,726
· '	065	1 00 005	53.79 6	35 660	60 716	(O) 072	20 025	328,765	11,550	63,675	48,628	5,550	21,350
Discounts and advances	701,867		53,780	15,660 648		24,273	32,035	320,107	11,550	56		J, J, J	
Industrial loans	704		₩ •	040	⇔ ′ ⇔				y =	,-			· · · · · · · · · · · · · · · · · · ·
Acceptances	15 502		15,503					-	~ ~				'
Bought outright	15,503	1	±29,7~3										,
<pre>U. S. Govt, securities: Bought outright</pre>	1.	1											,
Bills	521,400	28,794	132,511	. 31,734	44,810	30,718	26,913	90,945	21,637	12,635	22,676		
Certificates	5,920,699	1				348,812	305,615	1032,730	245,697	143,476	257,491	237,408	3 648,601
Notes	14,165,913			862.166	1217.461	834.571	731,216	5 2470,918	587,857	343,283			
Bonds	2,801,750		712.051	170,520	240,791	165,062	144,621	L 488,701	116,267	67,895			
Total	23,409,762		5,949,474	1424,765	2011,905	1379,163	1208,365	4083,294	971,458	567,289	1018,090	938,685	2564,493
Held under repurchase													,
agreement	73,700	/	73,700	, ••									
1							0		1-0	-(0-		020 (01	- 05() 1.02
Total U. S. Govt. secs.	23,483,462	1292,781	6,023,174	1424,765	2011,905	1379,163	1208,365	4083,294	971,458	567,269	1018,090	938,685	5 2564,493
				1 1 - 0 - 0	207). (01	1-02 1-26	and a hor	2 1.1.20 050	202 208	621 00C	1066 718	944,235	5 2585,843
Total loans & securities	24,201,536	1326,666	6,092,457	1441,073	2074,621	. 1403,430	1240,400	4412,009	903,000	031,020	1000,110	744,637	2707,0 4 3
1		_	216			, ,	7	. 9	1	1	1	7	. 2
Due from foreign banks	22			2 005 380							-		
Uncollected cash items	5,086,845				492,041						•	•	
Bank premises	63,938	5,579		5,005 8,717							6,280		
Other assets	149,928	7,837	30,505	11160	12,072	- U917#	رررو		7,7,7				
TOTAL ASSETS	57 255 700	2816 301	12,751,133	3070.197	4503.164	3225,609	2706.859	9017.246	2171.101	1119.391	2202,069	1968,591	5703,949
1/ After deducting \$16,000 participations of other Federal Reserve Banks.													

^{1/}After deducting \$16,000 participations of other Federal Reserve Banks.
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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 14, 1956 (In thousands of dollars)

				<u> </u>	otto abanab		/		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
LIABILITIES	,												
Federal Reserve notes Deposits:	26,055,352	1551,332	5,934,216	1766,234	2424,197	1974,255	1318,966	5041,854	1201,922	515,383	1028,892	681,206	2616,895
Member bank reserves	18,551,972 561,161	797,259 34,566	5,324,563 70,735	884,349 44,503	1487,883 40,026		915,386 43,928	2997,414 68,153	690,063 28,027	417,451 32,300			2427,570
U.S.Treasgen. acct. Foreign	339,553	20,060	1/96,768	24,480	30,940	17,340	14,960	47,600	12,920	8,500	12,920	17,340	35,725
Other Total deposits	351,105 19,803,791	4,447 856,332	274,645 5,766,711	10,004 963,336	1,031 1559,880	3,067 865,398		1,209 3114,376	6,681 737,691	1,158 459,409	the same of the sa	971 1010,644	42,065 2558,862
Deferred availability						0		601	-0				
cash items Other liabilities and	4,162,939	-	707,511		407,429	-	•			•	- •		
accrued dividends	16,551 50,038,633	846	4,846	888	1,795	820	669			514		716	
TOTAL LIABILITIES	50,030,633	2743,752	12,413,204	2903,303	4393,301	3101,304	2050,957	0043,241	2123,140	1001,110	2173,371	1900,110	7717,000
CAPITAL ACCOUNTS		_	_		_	•)		(- (-) -	al a0a
Capital paid in Surplus (Section 7)	309,217 693,612	16,277 41,667	90,996 195,827	20,014 49,491	29,781 62,563	14,072 35,012	14,140 30,841	41,697 101,894	10,752 27,649	6,991 17,586	12,573 25,960	16,941 33,847	
Surplus (Section 13b) Other capital accounts	27,543 186,695	3,011 11,684	7,319 43,707	4,489 12,840	1,006 16,513	3,349 11,812	762 10,159	1,429 28,979	521 9,031	1,073 6,031	1,137 9,008	1,307 8,386	2,140 18,545
TOTAL:LIABILITIES AND									····				
CAPITAL ACCOUNTS	51,255,700	2010,391	12, (51, 133	3070,197	4503,104	3227,009	2100,059	9017,240	21/1,101	1119,391	2202,009	1900, 791	7143,343
Conting. liab. on accept- ances purchased for						_	_						.
foreign correspondents Industrial loan commit.	40,639 2,413	2,389	2/11,722	2,916 35	3,685 250	2,065	1,782	5,670	1,539	1,013	1,539 2,128	2,066 	4,253
Industrial Toda Commits				FEDERAL RI		ENTS' ACC	DUNTS			, 			-
F. R. notes outstanding	27,088,884	1617,772	6,194,832		Andrew Street,			5138,210	1256,324	569,581	1050,676	722,482	2737,445
Collat. for F. R. notes:	.,		, , , ,	,	, , , ,								
Gold certificate acct.	11,613,000	640,000	2,870,000		1070,000			2300,000		150,000			1500,000
Eligible paper U. S. Govt. securities	139,051 16,875,000	1200,000	3,600,000	15,660	1500,000	1250,000	1000,000	2900,000	11,550 900,000	63,226 500,000		525.000	1500,000
I	28,627,051		6,470,000							713,226			3000,000
1 / After deduction dolo 7/	(0, 000 mo+-		of other 1	Todowol De	acerro Pos	ols a							

^{1/}After deducting \$242,760,000 participations of other Federal Reserve Banks.

D2/ZeAfter Adeducting \$28,917,000 participations of other Federal Reserve Banks.

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Federal Reserve Bank of St. Louis