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

## STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS

The average of daily figures of member bank reserves for the week ending October 10 decreased \$6 million to \$18,929 million. Estimated required reserves decreased \$123 million; and estimated excess reserves increased \$117 million to \$634 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$223 million, compared with \$293 million the week before.

The principal changes reducing average reserves were a decrease of \$77 million in Federal Reserve float, and increases of \$113 million in money in circulation and \$80 million in foreign deposits with Federal Reserve Banks. The principal offsetting changes were increases of \$143 million in Federal Reserve holdings of U. S. Government securities, \$47 million in member bank borrowings, and \$22 million in gold stock, and a decrease of \$62 million in Treasury deposits with Federal Reserve Banks. Total Reserve Bank credit increased \$114 million.

As of Wednesday, October 10, holdings of U. S. Government securities bought outright were \$181 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$50 million lower, and member bank borrowings were \$396 million lower.

Member bank reserves,	Averages of daily figures								
Reserve Bank credit,	For week ending	Change from	week ending						
and related items	Oct. 10, 1956	Oct. 3, 1956	Oct. 12, 1955						
		illions of dol:							
Reserve Bank credit:									
U. S. Government securities									
Bought outrightSystem account	23,766	+164	<b>-</b> 26						
Held under repurchase agreement	74	- 21	<del>-</del> 45						
Acceptances									
Bought outright	19	+ 2	+ 1						
Held under repurchase agreement	*	+ *	- 1						
Loans, discounts, and advances									
Member bank borrowings	857	+ 47	<b>-</b> 36						
Other	i	<b></b>	- 15						
Float	990	<del>-</del> 77	<u>+116</u>						
Total Reserve Bank credit	25,707	<u>- 77</u> +114	- 7						
Gold stock	21,906	+ 22	+222						
Treasury currency outstanding	5,046								
• •	52,658	+135	+ 39 +253						
	• • • •								
Money in circulation	30,880	+113	+328						
Treasury cash holdings	770	- 8	- 18						
Treasury deposits with F. R. Banks	489	<del>-</del> 62	<b>-</b> 25						
Foreign deposits with F. R. Banks	405	+ 80	+ 22						
Other deposits with F. R. Banks	227	+ 13	<b>-2</b> 02						
Other F. R. accounts (net)	958	+ 5	<del>-</del> 53						
·	33,729	+142	<u>- 53</u> + 52						
	,.		•						
Member bank reserves	18,929	<u>- 6</u>	<u>+201</u> +120						
Required reserves (estimated)	18,295	<del>-</del> 123							
Excess reserves (estimated)	634	+117	+ 81						
* Less than \$500,000									

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:

Cald stools		Marcaus anah haldinga	776
Gold stock	21,910	Treasury cash holdings	
Treasury currency outstanding	5,046	Member bank) - Required (est.	) 18,277
Money in circulation	30,932	reserves ) - Excess (est.	) 311

On October 10, 1956, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,720 million, a decrease of Digitiz \$6 million for the week and an increase of \$249 million from the comparable date http://teasyica.yui.ago.rg/

## STATEMENT OF CONDITION

OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

Change since   Oct. 10, 1956   1955	(In thousands of	dollars)		,					
Oct. 10,   1956   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1955   1956   1955   1955   1956   1955   1956   1955   1956   1955   1956   1956   1956   1956   1955   1956   1955   1956   195	( I was a second of	dottiát n'		Change since					
1956   1956   1956   1955   1956   1955   1956   1955   1956   1955   1956   1955   1956   1955   1956   1956   1955   1956		Oct. 10.							
A S E T S   Cold certificate account   Cold certificate account   Cold certificate account   Cold certificate reserves   Cold certificate re			,		•	•			
Sold certificate account   20,373,394   25,001   210,305     Total gold certificate reserves   314,762   3,343   13,306     F. R. notes of other Banks   314,762   34,513   91,744     Other cash   344,267   -21,015   9,037     Discounts and advances   579,061   396,387   -303,027     Industrial loans   915   -11   -243     Acceptances:   Bought outright   18,951   +1,000   -7,44     Held under repurchase agreement       -411     U. S. Government securities:   Bought outright     411     U. S. Government securities:   Bought outright         4,41     Certificates   10,932,699       8,412,623     Notes   9,153,913         245,623     Bonds   2,801,750           245,623     Total bought outright   23,833,332   +180,700     206,676     Total U.S. Government securities   23,865,332   +180,700	ASSETS								
Redemption fund for F. R. notes   650,107   - 3,343   + 13,306     Total gold certificate reserves   21,223,501   + 21,568   + 233,349     F. R. notes of other Banks   314,762   - 34,513   + 91,744     Other cash   341,267   - 21,615   + 9,037     Discounts and advances   579,061   396,387   - 303,027     Industrial loans   - 11   + 243     Acceptances:   Bought outright   18,951   + 1,000   + 744     Held under repurchase agreement   - 10,032,699   - 4,412,633     Bought outright   - 1,003,22,699   - 4,412,633     Bouds   - 2,801,750   - 4,245,633     Bonds   - 2,801,750   - 4,245,633     Bonds   - 2,801,750   - 1,245,633     Bonds   - 2,801,750   - 2,82,850     Bonds   - 2,		20.373.394	+	25,001	+	210.043			
Total gold certificate reserves			•						
F. R. notes of other Banks   314,762   -34,513   + 91,744     Other cash   341,287   -21,815   + 9,037     Discounts and advances   579,061   -396,387   -303,027     Industrial loans   915   -11   + 243     Acceptances:   Bought outright   18,951   + 1,000   + 744     Held under repurchase agreement     - 411     U. S. Government securities:     Bought outright   19,92,699				21 658					
Discounts and advances				21, 513					
Discounts and advances   579,061   - 396,387   - 303,027     Industrial loans   915   - 111   243     Receptances:   Bought outright   18,951   + 1,000   + 744     Held under repurchase agreement           Bought outright           Bills   944,970   + 180,700   - 206,676     Certificates   10,932,699           Rotal bought outright   23,833,332           Bonds   2,801,750         Total bought outright   23,833,332   + 180,700       Total under repurchase agreement   32,000     50,000       Total U. S. Government securities   23,865,332   + 130,700       Total loans and securities   24,464,259     264,698     430,027     Due from foreign banks     255,076   + 10,766       Due from foreign banks     255,076   + 10,766       Due from sesets   295,078   + 10,766       Sah premises   71,041   + 111   + 11,680     Other assets   295,078   + 10,768   + 153,090     TOTAL ASSETS   51,131,939     520,523   + 26,088      Federal Reserve notes   26,631,875   + 84,481   + 369,373     Deposits     296,992   + 98,976     365,441     Total deposits     296,992   + 98,976     365,441     Total deposits     296,992   + 98,976     365,441     Total LIABILITIES     319,670         CAFITAL ACCOUNTS           Captal TAL ACCOUNTS           Ratio of gold certificate reserves to deposit and F. R. note Habilities combined for foreign correspondents   45,9%   + 5,5%   + 57,588     Ratio of gold certificate reserves to deposit and F. R. note Habilities combined for foreign correspondents   45,9%   + 5,5%   + 26,088     Ratio of gold certificate reserves to deposit and F. R. note Habilities combined for foreign correspondents   45,9%   + 5,5%   + 26,088			_			-			
Acceptances:   Bought outright   18,951   + 1,000   + 744			_						
Receptances   Bought outright   Held under repurchase agreement	*		_						
Bought outright   Held under repurchase agreement   Held under repurchase agreement   Held under repurchase agreement   Held under repurchase agreement   Held under repurchase   Held under repurchase agreement   Held under repurchase   Held under repurchase   Held under Held under repurchase   Held		91)	_	4.4.	т	243			
Held under repurchase agreement		18 051		1 000		7),),			
U. S. Government securities:  Bought outright-  Bills		10,971	т	1,000	-				
Bought outright-  Bills   944,970   + 180,700   - 206,676     Certificates   10,932,699					_	.477			
## 970									
Certificates   10,932,699   +8,412,623     Notes   9,153,913   8,245,623     Bonds   2,801,750       Total bought outright   23,833,332   + 180,700   - 39,676     Held under repurchase agreement   32,000   - 50,000   - 87,900     Total U. S. Government securities   23,865,332   + 130,700   - 127,576     Total loans and securities   24,464,259   - 264,698   - 430,027     Due from foreign banks   22         Uncollected cash items   4,421,989   - 232,052   - 32,785     Bank premises   71,041   + 111   + 11,680     Other assets   295,078   + 10,786   + 153,090     TOTAL ASSETS   26,631,875   + 84,481   + 369,373     Deposits:   Member bank reserves   18,588,492   - 400,953   - 57,582     U. S. Treasurergeneral account   425,453   - 121,246   - 76,990     Foreign   303,217   - 74,569   - 82,067     Other   296,992   + 98,978   - 365,441     Total deposits   19,614,154   - 497,790   - 582,080     Deferred availability cash items   19,814,154   - 497,790   - 582,080     Deferred availability cash items   3,561,662   - 119,243   + 126,752     Other liabilities and accrued dividends   19,885   + 1,948   + 241     TOTAL LIABILITIES   319,870   + 263   + 21,503     Surplus (Section 7)   693,612   -   32,711     Surplus (Section 13b)   - 27,543   -     -       Other capital accounts   263,338   + 9,818   + 57,588     TOTAL LIABILITIES AND CAPITAL ACCOUNTS   51,131,939   - 520,523   + 26,088    Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents   53,092   + 5,141   + 24,838	<u> </u>	0111 070		180 700		206 676			
Notes			+	100,100	- . o				
Bonds									
Total bought outright   23,833,332   + 180,700   - 39,676					-0	,245,023			
Held under repurchase agreement Total U. S. Government securities   23,865,332   + 130,700   - 127,576				200 700	*******	20 (7)			
Total loans and securities			+	•	-				
Total loans and securities   24,464,259   - 264,698   - 430,027		32,000	_						
Due from foreign banks   22	Total U. S. Government securities	23,865,332	+	130,700		127,576			
Due from foreign banks   22		01. 1.61. 050		001.000		1.20 000			
Uncollected cash items  Bank premises Other assets Other assets TOTAL ASSETS  Federal Reserve notes  Deposits:  Member bank reserves U. S. Treasurergeneral account Foreign Other  Total deposits  Deferred availability cash items Deferred availabilities 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 Contingent liability on acceptances purchased for foreign orrespondents  442,489  295,078  296,978  296,978  266,631,875  266,6			-	264,696	-	430,027			
Bank premises				000000		20.70			
TOTAL ASSETS   295,078   + 10,786   + 153,090			-		-				
L I A B I L I T I E S   26,631,875   84,481   369,373			+		+				
L I A B I L I T I E S   Federal Reserve notes   26,631,875			<u>+</u>		+_				
Pederal Reserve notes	TOTAL ASSETS	51,131,939	_	520,523	+	26,088			
Pederal Reserve notes				, , , , , , , , , , , , , , , , , , , ,					
Deposits:    Member bank reserves				01 1 0-					
Member bank reserves   18,588,492   - 400,953   - 57,582   U. S. Treasurergeneral account   425,453   - 121,246   - 76,990   Foreign   303,217   - 74,569   - 82,067   Other   296,992   + 98,978   - 365,441   Total deposits   19,614,154   - 497,790   - 582,080   Deferred availability cash items   3,561,662   - 119,243   + 126,752   Other liabilities and accrued dividends   19,885   + 1,948   + 241   TOTAL LIABILITIES   49,827,576   - 530,604   - 85,714     C A P I T A L A C C O U N T S   Capital paid in   319,870   + 263   + 21,503   Surplus (Section 7)   693,612   -		26,631,875	+	84,481	+	369,373			
U. S. Treasurergeneral account Foreign Other Other 296,992 Period availability cash items Deferred availabilities 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  425,453 - 121,246 - 76,990 - 82,067 - 74,569 - 82,067 - 89,978 - 365,441 - 497,790 - 582,080 - 19,885 - 119,243 - 126,752 - 119,243 - 126,752 - 119,243 - 126,752 - 119,243 - 126,752 - 119,243 - 126,752 - 119,243 - 126,752 - 126,752 - 530,604 - 85,714 - 263 - 27,543		-0.00.							
Foreign Other Other 296,992 + 98,978 - 365,441  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  Supplus (Section correspondents)  Surplus (Section combined for foreign correspondents)  Supplus (Section combined foreign combined foreign combined foreign combined foreign combined foreign combined for	Member bank reserves	18,588,492	•	400,953	•-				
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  Contingent liability on acceptances purchased for foreign correspondents  19,614,154 - 497,790 - 582,080  19,614,154 - 497,790 - 582,080  19,885 + 1,948 + 241  49,827,576 - 530,604 - 85,714  263,338 - 530,604 - 85,714  27,543	U. S. Treasurergeneral account		-		•				
Total deposits			-		•				
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  2			<u>+</u>	98,978	-				
Other liabilities and accrued dividends       19,885       + 1,948       + 241         TOTAL LIABILITIES       49,827,576       - 530,604       - 85,714         CAPITAL LIABILITIES       319,870       + 263       + 21,503         Capital paid in       319,870       + 263       + 21,503         Surplus (Section 7)       693,612       + 32,711         Surplus (Section 13b)       27,543			-		-				
TOTAL LIABILITIES 49,827,576 - 530,604 - 85,714  C A P I T A L A C C O U N T S  Capital paid in 319,870 + 263 + 21,503  Surplus (Section 7) 693,612 + 32,711  Surplus (Section 13b) 27,543			-		+				
CAPITAL ACCUMTS  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 ACCUMTS  319,870  4263  421,503  693,612  27,543  263,338  49,818  457,588  51,131,939  520,523  45,9%  45.9%  45.9%  45.9%  53,092  53,092  53,092  53,092  53,092  53,092	Other liabilities and accrued dividends	19,885	+		+				
Capital paid in 319,870 + 263 + 21,503 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 27,543 Other capital accounts 263,338 + 9,818 + 57,588 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,131,939 - 520,523 + 26,088  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	TOTAL LIABILITIES	49,827,576	-	530,604	***	85,714			
Capital paid in 319,870 + 263 + 21,503 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 27,543 Other capital accounts 263,338 + 9,818 + 57,588 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,131,939 - 520,523 + 26,088  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838									
Capital paid in 319,870 + 263 + 21,503 Surplus (Section 7) 693,612 + 32,711 Surplus (Section 13b) 27,543 Other capital accounts 263,338 + 9,818 + 57,588 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,131,939 - 520,523 + 26,088  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	<u>CAPITAL ACCOUNTS</u>			, . <b>.</b>					
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  27,543 263,338 + 9,818 + 57,588 51,131,939 - 520,523 + 26,088  45.9% + .5% + .7%  Contingent liability on acceptances purchased for foreign correspondents  53,092 + 5,141 + 24,838	Capital paid in		+	263	+				
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  263,338 + 9,818 + 57,588 + 26,088  151,131,939 - 520,523 + 26,088  45.9% + .5% + .7%  53,092 + 5,141 + 24,838	Surplus (Section 7)			Total resident	+	32,711			
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	Surplus (Section 13b)								
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	Other capital accounts		<u> +                                   </u>		+				
and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	<u>51,131,939</u>	-	520,523	+	26,088			
and F. R. note liabilities combined 45.9% + .5% + .7% Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838					-				
Contingent liability on acceptances purchased for foreign correspondents 53,092 + 5,141 + 24,838	——————————————————————————————————————	1							
for foreign correspondents 53,092 + 5,141 + 24,838		45.9%	+	- 5%	+	. 1%			
						01 050			
Industrial loan commitments 2,402 - 14 - 411			+	• •	+				
	Industrial loan commitments	2,402	-	14	*	411			

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, OCTOBER 10, 1956 (Acceptances and securities held under repurchase agreement are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

U. S. Government

	advances	loans	Acceptances	securities
Within 15 days	573,006	1	7,534	216,000
16 days to 90 days	6,055	59	11,417	6,681,669
91 days to 1 year	80 <b>40</b>	556		14,165,913
Over 1 year to 5 years	en ep	299	***	373,279
Over 5 years to 10 years			***	1,013,614
Over 10 years	98 60		•	1,414,857
http://fraser.s <b>IQtal</b> .org/	579,061	915	18,951	23,865,332
Federal Reserve Bank of St. Louis			•	

Discounts and Industrial

H.4.1(b)		STATEMENT	OF CONDIT	ION OF EAC	CH FEDERA	L RESERVE	BANK ON	OCTOBER 10	0, 1956				
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>					(In	thousands	of dolla	rs)					
Gold certificate account Redemption fund for	20,373,394	1007,636	5,259,758	1092,509	1827,997	1368,301	868,360	3692,107	853,498	345,221	818,638	695,505	2543,864
F. R. notes Total gold certificate	850,107	58,031	183,000	59,798	75,554	66,548	50,014	152,815	42,336	23,099	42,029	25,531	71,352
reserves	21,223,501	1065,667	5,442,758	1152,307	1903,551	1434,849	918,374	3844,922	895,834	368,320	860,667	721,036	2615,216
F.R. notes of other Banks Other cash	314,762 341,287	29,566 25,546	56,883 77,473	46,469 21,049	11,246 32,873	15,527 17,546	43,723 27,403		8,997 19,562	14,986 9,318	9,475 11,141	19,491 13,386	36,566 41,727
Discounts and advances Industrial loans Acceptances	579,061 915	9,975 300	203,200	4,075 569	79,800	12,030	45,872 	121,830	11,900	12,775 46	33,686	30,468	13,450
Bought outright U. S. Govt. securities: Bought outright	18,951		18,951								· · · · · · · · · · · · · · · · · · ·	***	
Bills Certificates Notes Bonds	944,970 10,932,699 9,153,913 2,801,750	51,941 600,927 503,154 154,001	237,827 2,751,520 2,303,839	56,784 656,957 550,068	945,602 791,749	58,181 673,115 563,597	562,148 470,685	164,870 1907,450 1597,102	39,453 456,440 382,176	21,345 246,937 206,759	40,945 473,714 396,639	434,509 363,813	105,744 1223,380 1024,332
Total Held under repurchase	23,833,332		705,139 5,998,325				1225,486	488,827 4158,249	116,973 995,042	63,283 538,324	121,400 1032,698		313,518 2666,974
agreement	32,000		32,000			**							
Total U. S. Govt. secs.	23,865,332	1310,023	6,030,325	1432,169	2061,416	1467,394	1225,486	4158,249	995,042	538,324	1032,698	947,232	2666,974
Total loans & securities	24,464,259	1320,298	6,252,476	1436,813	2141,216	1479,424	1271,358	4280,079	1006,942	551,145	1066,384	977,700	2680,424
Due from foreign banks Uncollected cash items Bank premises Other assets	22 4,421,989 71,041 <u>295,078</u>	1 332,310 5,352 16,047	<u>1</u> / 6 768,275 8,825 72,781	2 272,3 <sup>4</sup> 7 4,849 17,230	2 388,035 7,534 25,634	1 366,733 7,179 17,881	1 346,975 3,975 15,888	3 717,362 5,916 53,180	1 208,077 4,151 12,007	1 130,485 4,608 6,606	1 226,702 4,194 12,432	1 218,412 3,434 12,408	2 446,276 11,024 32,984
TOTAL ASSETS	51,131,939	2794,787	12,679,477	2951,066	4510,091	3339,140	2627,697	8967,558	2155,571	1085,469	2190,996	1965,868	5864,219
DL/zeAfter deducting \$16,000	DL/zeAfterAdeducting \$16,000 participations of other Federal Reserve Banks.												

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

H.4.1(c)		STATEMENT	OF CONDITI		H FEDERAL	L RESERVE	BANK ON	OCTOBER 1	0, 1956	ing and a second second	·		
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
LIABILITIES					(In	thousands	of dollar	rs)					<del></del>
Federal Reserve notes Deposits:	26,631,875	1581,510	6,125,933	1722,259	2489,802	2090,474	1324,496	5145,373	1183,223	496,766	1054,895	717,097	2700,047
Member bank reserves	18,588,492		5,260,562		1518,015			2967,160		416,654		946,532	
U.S.Treasgen. acct.	425,453	25,885	56,7 <b>5</b> 3	29,298	26,651	47,120	31,609			20,125	38,258	32,016	
Foreign	303,217	17,228	1/94,704	21,024	26,572		12,848 1,719			7,300 740	11,096	14,892 1,044	
Other Total deposits	296,992 19,614,154	4,838 860,508	217,971 5,629,990	10,030	951 1572,189	3,734 878,418		3062,470		444,819	1,380 905,164		
TO GAT GEPOSI 65	19,014,174	000,700	7,027,770	بر سوجه	1710,107	010,410	740,054	3002,410	171,000	444,012	707,104	<i>)</i> /1,101	2031,474
Deferred availability													
cash items	3,561,662	275,083	558,843	193 <b>, 3</b> 83	328,619	299,714	301,273	566,485	168,793	110,231	177,926	189,503	391,809
Other liabilities and	• 0 00		- 1.00	مراه د	0.0(2	0.55	000	م اراره	700	FOR	623	7/0	0.005
accrued dividends TOTAL LIABILITIES	19,885	1,021	5,486 12,320,252	1,042	2,267	955	868 2567 271		686 2104,390	537	731	762	
TOTAL LIADILITIES	49,021,710	C110,122	16,360,676	2070,900	4372,011	2503,201	2701,211	0111,113	£104,390	1076,333	2130,110	1901,040	7147,437
CAPITAL ACCOUNTS													
Capital paid in	319,870	16,402	92,113	20,474	30,392	14,636	15,045		10,973	7,101	12,882	17,734	38,791
Surplus (Section 7)	693,612	41,667	195,827	49,491	62,563	35,012	30,841		27,649	17,586	25,960	33,847	71,275
Surplus (Section 13b)	27,543	3,011	7,319	4,489	1,006	3,349	762		521	1,073	1,137	1,307	2,140
Other capital accounts TOTAL LIABILITIES AND	263,338	15,585	63,966	17,632	23,253	16,582	13,778	43,135	12,038	7,356	12,301	11,134	26,578
CAPITAL ACCOUNTS	51,131,939	2794.787	12.679.477	2951.066	4510.091	3339-140	2627.697	8967.558	2155.571	1085.469	2190.996	1965.868	5864,219
5.12 2.1.15 1.000 ON 1.5	7-9-3-9337	-17.9101		-//-,000	.,,	33379 1.0		-2013770	//			-/-/,	7
Conting. liab. on accept-												. :	
ances purchased for	<b>53</b> ,000	2 3 2 2	0/15 150	2 202	1, 820	0.709	0.226	r lak	0.010	3 200	0.010	0.709	ב בחר
foreign correspondents	53,092	3,133		3,823 26	4,832 145	2,708	2,336	7,434 103	2,018	1,328	2,018 2,128	2 <b>,7</b> 08	5,575
Industrial loan commit.	2,402					GENTS' AC	COMMU	102		• •	ري در		
F. R. notes outstanding	27,521,754	1630.895	6,366,010			2131,201		5242.674	1224.680	548,201	1082,035	755,700	2813,233
Collat. for F. R. notes:	-1,70-2,17		2,000,010	-1//5-0+	-/////-		-31-5-10	>>= 1 ·		, , <del></del>		1/2/1-5	<del></del>
Gold certificate acct.	11,568,000	580,000	2,870,000	650,000	1090,000	895,000	500,000	2300,000	450,000	150,000	300,000	283,000	1500,000
Eligible paper	49,661			4,075		-			11,900		33,686	,	
U. S. Govt. securities	17,135,000	1200,000	3,600,000	1200,000	1550,000	1300,000	1000,000	3100,000	900,000	460,000	800,000	525,000	1500,000
	28,752,661						1500,000	5400,000	1361,900	610,000	1133,686	808,000	3000,000
$\frac{1}{2}$ After deducting \$208,48 $\frac{2}{2}$ After deducting \$37,91	8,000 parti 3,000 parti	cipations cipations	of other F	ederal Re ederal Re	serve Ban serve Ban	ks.							
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Federal Reserve Bank of St. Louis													