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 January 30 decreased \$424 million to \$18,918 million. Estimated required reserves decreased \$180 million; and estimated excess reserves decreased \$244 million to \$315 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$187 million; the week before they were \$237 million less than excess reserves.

The principal changes reducing average reserves were decreases of \$361 million in Federal Reserve holdings of U. S. Government securities and \$368 million in Federal Reserve float, and an increase of \$221 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were increases of \$180 million in member bank borrowings and \$129 million in gold stock, and a decrease of \$220 million in money in circulation. Total Reserve Bank credit decreased \$549 million.

As of Wednesday, January 30, holdings of U. S. Government securities bought outright were \$143 million lower than a week earlier and member bank borrowings were \$320 million higher.

Member bank reserves,	Averages of daily figures								
Reserve Bank credit,	For week ending	Change fro	m week ending						
and related items	Jan. 30, 1957	Jan. 23, 195	7 Feb. 1, 1956						
	(In m	illions of do	llars)						
Reserve Bank credit:									
U. S. Government securities									
Bought outrightSystem account	23,450	-361	+ 36						
Held under repurchase agreement			/_						
Acceptancesbought outright	30	- 1	+ 12						
Loans, discounts, and advances									
Member bank borrowings	502	+180	- 497						
Other	26		+ 25						
Float	1,078	- 368	+264						
Total Reserve Bank credit	25,087	<u>-368</u> -549	-161						
Gold stock	22,080	+129	+387						
Treasury currency outstanding	5,068	+ 1							
	52,234	-419	<u>+ 59</u> +284						
Money in circulation	30,607	-220	+384						
Treasury cash holdings	809	+ 11	+ 11						
Treasury deposits with F. R. Banks	420	+221	- 44						
Foreign deposits with F. R. Banks	329	+ 5	- 40						
Other deposits with F. R. Banks	258	- 10	- 85						
Other F. R. accounts (net)	893	- 1	- 26						
	33,316	<u>- 1</u> + 5	+200						
Member bank reserves	18,918	-424	+ 84						
Required reserves (estimated)	18,603	-180	+ 0+ +253						
Excess reserves (estimated)	315	- 244	-1 69						

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	22,251	Treasury cash holdings	816		
Treasury currency outstanding	5,069	Member bank) - Required (est	.) 18,604		
Money in circulation	30,567	reserves) - Excess (est.	.) 285		

On January 30, 1957, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,741 million, a decrease of Digitiz 12 in million for the week and an increase of \$20 million from the comparable date http://masyean.iagorg/

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

Change shire Chan	(In thousands of	dollars)	Àhon m	
1957 1958 1957 1958 1958 1957 1958				
A S E T S				
Redemption fund for F. R. notes		1957	1957	1970
Redemption fund for F. R. notes		00 680 303	+ 300 000	± 533 OLi
Total gold certificate reserves				
The first case The	Redemption fund for F. R. notes			
Other cash Discounts and advances Discounts and advances Industrial loans Acceptances-bought outright U. S. Government securities: Bought outright- Bills Certificates Notes Bonds B			- 10.080	
Discounts and advances				
Industrial loans	*			
Acceptances - Dought outright U. S. Government securities: Bought outright Bills Certificates 10,932,699 Notes 9,153,9135,012,000 Notes Bonds Total bought outright Held under repurchase agreement Total U. S. Government securities Total loans and securities Total loans and securities Due from foreign banks Uncollected cash items Other assets Total ASETS LIABILITIES Member bank reserves Wember bank reserves U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Reatio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Bought outright 539,535 142,940 - 40,965 - 5,012,000 - 40,965 - 142,940 - 40,965 -				
Note				
Bought outright Bills Certificates 10,932,699 +5,012,000		29,040	モ エフ	1 11,010
Bills				•
Certificates	_	E20 E2E	مال مالد	- 10 065
Notes Bonds Total bought outright Total U. S. Government securities Total loans and securities Due from foreign banks Uncollected cash items Total AB IL IT I ES Federal Reserve notes U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Total deposits Total deposits Total deposits Total deposits Total deposits Total deposits Total liabilities and accrued dividends Total LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilitive accorrespondents Poposities Reserve correspondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposits Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilitive accorrespondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined for foreign correspondents Reserves to deposit and F. R. note liabilities combined f			- 142,940	
Bonds		• • • •		
Total bought outright Held under repurchase agreement Total U. S. Government securities 23,427,897 - 142,940 - 40,965				-5,012,000
Held under repurchase agreement 23,427,897 - 142,940 - 40,965			110000	10.065
Total Loans and securities 23,427,897 - 142,940 - 40,965	<u> </u>	23,421,091	- 142,940	- 40,907
Total loans and securities 24,136,424 177,058 284,822		00 100 000	710 010	20.065
Due from foreign banks	Total U. S. Government securities	23,427,897	- 142,940	- 40,905
Due from foreign banks		01, 126 1,01	177 058	_ 28t 822
Uncollected cash items . 4,828,511 - 379,022 + 341,511 Bank premises			+ 111,000	- 204,022
Bank premises Other assets TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL I T T E S SEPECT ST., 943,781 + 119,579 + 915,712 L I A B I L I T I E S SEPCT ST., 943,781 + 119,579 + 915,712 Total Reserve notes Total Reserve notes Total deposits: Member bank reserves 18,889,375 - 183,041 - 5,699 U. S. Treasurergeneral account 613,693 + 354,888 + 215,853 347,900 + 30,168 - 12,037 260,681 + 1,753 - 93,639 Total deposits Total deposits Total deposits Total deposits Total liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES Combined Contingent liability on acceptances purchased for foreign correspondents TOTAL LIABILITY on acceptances purchased for foreign correspondents			- 270 022	4 3h1 511
Other assets TOTAL ASSETS LIABLIITIES Federal Reserve notes Deposits: Member bank reserves U.S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items TOTAL LIABILITIES CAPITAL LIABILITIES Capital paid in 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 (Serrespondents) Contingent liability on acceptances purchased for foreign correspondents Surplus (Serrespondents) Surplus (Secrior correspondents) Control gold certificate reserves to deposit and F.R. note liabilities combined for foreign correspondents Surplus (Serrespondents) Surplus (Secrior correspondents) Surplus (Se				
TOTAL ASSETS 51,943,781 + 119,579 + 915,712	-	74,307		•
L I A B I L I T I E S 26,664,123 - 103,227 + 515,810				
Deposits: Member bank reserves 18,889,375 - 183,041 - 5,699 U. S. Treasurergeneral account 613,693 + 354,888 + 215,853 Toreign 347,900 + 30,168 - 12,037 Other 260,681 + 1,753 - 93,639 Total deposits 20,111,649 + 203,768 + 104,478 Deferred availability cash items 3,897,391 + 8,458 + 206,216 Other liabilities and accrued dividends 15,749 + 290 + 3,016 TOTAL LIABILITIES 50,688,912 + 109,289 + 829,520 C A P I T A L A C C O U N T S Capital paid in 327,611 + 500 + 22,152 Surplus (Section 7) 747,593	TOTAL ASSETS	21,943,701	<u>+ 117,717</u>	7 7275142
Deposits: Member bank reserves 18,889,375 - 183,041 - 5,699 U. S. Treasurergeneral account 613,693 + 354,888 + 215,853 Toreign 347,900 + 30,168 - 12,037 Other 260,681 + 1,753 - 93,639 Total deposits 20,111,649 + 203,768 + 104,478 Deferred availability cash items 3,897,391 + 8,458 + 206,216 Other liabilities and accrued dividends 15,749 + 290 + 3,016 TOTAL LIABILITIES 50,688,912 + 109,289 + 829,520 C A P I T A L A C C O U N T S Capital paid in 327,611 + 500 + 22,152 Surplus (Section 7) 747,593	T T A D T T T T T T C			
Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Other 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 TOTAL LIABILITIES Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 18,889,375 - 183,041 - 5,699 613,693 + 354,888 + 215,853 347,900 + 30,168 - 12,037 260,681 + 1,753 - 93,639 270,111,649 + 203,768 + 104,478 280,111,649 + 203,768 + 104,478 280,216 291,116,49 + 290 + 3,016 291,749 + 290 + 3,016 291,749 + 290 + 3,016 291,749 + 290,790 + 109,289 + 829,520 291,943,781 + 109,289 + 20,192 291,512 291,943,781 + 119,579 + 915,712 291,943,781 + 119,579 + 915,712	Tadorol Docerne notes	26,664,123	- 103.227	+ 515.810
Member bank reserves U. S. Treasurergeneral account Foreign Other Other Deferred availability cash items Other Itabilities and accrued dividends TOTAL LIABILITIES 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 for foreign correspondents 18,889,375 - 183,041 - 5,699 613,693 + 354,888 + 215,853 62,037 62,037 62,047 62,047 63,047 64,0		20,00.,22		
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 Foreign Contingent liability on acceptances purchased for foreign correspondents 613,693 + 354,888 + 215,853 347,900 + 30,168 - 12,037 260,681 + 1,753 - 93,639 20,111,649 + 203,768 + 104,478 20,111,649 + 290,768 + 206,216 20,111,649 + 290 + 3,016 20,111,649 + 290,768 20,111,649 20,111,649 20,111,649 20,111,649 20,111,649 20,111,649 20,111,649 20,111,649 20,111,649 20		18,889,375	- 183.041	- 5,699
Foreign Other 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 347,900 + 30,168 - 12,037 260,681 + 1,753 - 93,639 20,111,649 + 203,768 + 104,478 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 104,478 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,768 + 206,216 20,111,649 + 203,7				
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 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 260,681 + 1,753 - 93,639 20,111,649 + 203,768 + 104,478 3,897,391 + 8,458 + 206,216 15,749 + 290 + 3,016 15,749 + 290 + 829,520 327,611 + 500 + 22,152 327,611 + 500 + 22,152 51,943,781 53,981 51,943,781 + 119,579 + 915,712				
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 Contingent liability on acceptances purchased for foreign correspondents 20,111,649 + 203,768 + 104,478 3,897,391 + 8,458 + 206,216 50,688,912 + 109,289 + 3,016 15,749 + 290 + 3,016 15,749 + 290 + 3,016 1747,593 + 53,981 27,543 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 + 53,981 28,576 +			- •	
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 3,897,391 + 8,458 + 206,216 15,749 + 290 + 3,016 15,749 + 290 + 3,016 15,749 + 290 + 3,016 15,749 + 290,520 327,611 + 500 + 22,152 147,593 + 53,981 27,543 + 53,981 27,5				
Other liabilities and accrued dividends TOTAL LIABILITIES CAPTITAL ACCOUNTS CAPTITAL 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 15,749 + 290 + 3,016 + 829,520 327,611 + 500 + 22,152 747,593 + 53,981 27,543 + 53,981 27,543 + 10,059 51,943,781 + 119,579 + 915,712				
TOTAL LIABILITIES 50,688,912 + 109,289 + 829,520			•	
CAPITAL ACCOUNTS Capital paid in 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 for foreign correspondents S27,611 + 500 + 22,152 747,593 + 53,981 27,543			+ 109,289	
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 327,611 + 500 + 22,152 747,593 + 53,981 27,543	IOTUTI TIUM TATATA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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 327,611 + 500 + 22,152 747,593 + 53,981 27,543	CAPITAL 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 for foreign correspondents 747,593 27,543			+ 500	
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 27,543 152,122 + 9,790 + 10,059 151,943,781 + 119,579 + 915,712 46.1% + .5% + .6% 61,429 + 2,019 + 28,576	——————————————————————————————————————	747,593		+ 53,981
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 51,943,781 + 119,579 + 915,712 46.1% + .5% + .6% 61,429 + 2,019 + 28,576		27,543		
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 51,943,781 + 119,579 + 915,712 46.1% + .5% + .6% 61,429 + 2,019 + 28,576	Other capital accounts			
and F. R. note liabilities combined 46.1% + .5% + .6% Contingent liability on acceptances purchased for foreign correspondents 61,429 + 2,019 + 28,576		51,943,781	+ 119,579	+ 915,712
and F. R. note liabilities combined 46.1% + .5% + .6% Contingent liability on acceptances purchased for foreign correspondents 61,429 + 2,019 + 28,576			-	
Contingent liability on acceptances purchased for foreign correspondents 61,429 + 2,019 + 28,576				. LA
for foreign correspondents 61,429 + 2,019 + 28,576		46.1%	+ •5%	+ .0%
101 10101611 00110000000000000000000000		/ _		. 50 cm/
Industrial loan commitments 2,322 - 40 - 166		•		
	Industrial loan commitments	2,322	- 40	- 100

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JANUARY 30, 1957

(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	632,792	36	6,529	116,310
• 16 days to 90 days	20,062	63	23,319	5,935,225
91 days to 1 year	25,000	476		14,574,612
Over 1 year to 5 years	••	250		373,279
Over 5 years to 10 years	••			1,013,614
Over 10 years			• •	1,414,857
Digitized for FRASEA1	677,854	825	29,848	23,427,897
http://fraser.stlouisfed.org/	-117-2		· * *.	, -
Federal Reserve Bank of St. Louis				

H.4.1(b)	STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 30, 1957												
	Total	Boston	New York	Phila- delphia	Cleve-	Richmond A	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ACCEMC						thousands	of dollar	78)					
ASSETS		•	_		_				•			. -	_
	20,689,393	965,580	5,634,052	1033,796	1914,551	1311,469	831,481	3774,421	810,793	328,842	837,923	689,790	2556,695
Redemption fund for	900 316	ek kan	180 051	60 220	רידי ב דיקי	68,773	EU BIFE	160,318	43,617	22,889	41.464	26,072	79.982
F. R. notes Total gold certificate	872,146	56,603	182,074	62,332	77,177	00,113	<u> </u>	100,310	-77,UI	<u> </u>	71,404	20,012	17.402
reserves	21,561,539	1022,183	5,816,126	1096,128	1991,728	1380,242	882,326	3934,739	854,410	351,731	879,387	715,862	2636,677
F.R. notes of other Banks	554,216		91,749		46,501		89,228		11,560	22,000			
Other cash	485,149		110,034		37,275	28,645	41,051	74,106	25,869	11,570	15,477	18,917	58,152
Discounts and advances	677,854	41,030	79,035	84,315	48,675	57,845	62,397	81,413	46,035	39,375	54,734	28,850	54,150
Industrial loans	825		17,037	449	,-1	713-17 ***				41			
Acceptances			•	-									i
Bought outright	29,848		29,848							**			44 44
U. S. Govt. securities:	, j	ŧ											ì
Bought outright Bills	539,535	29,656	135,788	32,421	46,666	33,219	27,743	94,133	22,526	12,187	23,378	21,443	60,375
	10,932,699		2,751,520	656,957	945,602	673,115	562,148	1907,450	456,440	246,937	473,714	434,509	1223,380
Notes	9,153,913	503,154	2,303,839	550,068	791,749	563,597	470,685	1597,102	382,176	206,759	396,639	363,813	1024,332
Bonds	2,801,750	154,001	705.139	168,360	242,332	172,501	144,063	488,827	116,973	63,283			313,518
I :	23,427,897	1287,738	5,896,286	1407,806	2026,349	1442,432	1204,639	4007,512	978,115	724,166	1015,131	771,110	2621,605
Held under repurchase		!							~-				1
agreement				~ -			Variable and the state	-		<u> </u>			
Total U. S. Govt. secs.	23,427,897	1287,738	5,896,286	1407,806	2026,349	1442,432	1204,639	4087,512	978,115	529,166	1015,131	931,118	2621,605
Total loans & securities	24,136,424	1329,103	6,005,169	1492,570	2075,024	1500,277	1267,036	4168,925	1024,150	568,582	1069,865	959,968	2675,755
Due from foreign banks	22	, ,	<u>1</u> / 6	2	2	1	1	3	1	1	1	1	. 2
Uncollected cash items	4,828,511	1	880,571	309,529	482,534	375,921				116,369			
Bank premises	74,305	5,327	9,493	4,759	7,778	7,191	5,230	5,877	4,556	4,808	4,421		10,699
Other assets	303,615		74,962	17,839	26,288	18,649	15,537	54,765	12,420	6,808	12,974	12,797	34,216
TOTAL ASSETS	51,943,781	2821,788	12,988,110	3003,556	4667,130	3353,159	2682,176	9112,622	2118,754	1081,869	2197,371	1997,323	5919,923
1/ After deducting \$16,000) participat	tions of c	other Federa	al Reserve	Banks.								
Digitized for FRASER http://fraser.stlouisfed.org/													
Federal Reserve Bank of St. Louis		,	,						•		•	•	_

) - ()		CITIA ETELACONIM	OF CONDITI	'OM OE EV C	H FEDERAT	RESERVE	BANK ON .	IANUARY 3	D. 1957				
H.4.1(c)		STATEMENT		Phila-	(110170				St.	Minne-	Kansas	Dallas	San
	Total	Boston	New York	delphia	land	Richmond	Atlanta	Chicago	Louis	apolis	City	Dallas	Francisco
LIABILITIES		<u></u>	J		(In	housands	of dollar	rs)					
	06 661 202	1579 010	6,216,860	1710 REI	3233 Jina	2112 1100	1316 Blv7	5141 007	1181.041	487,216	1052,464	695,966	2636,758
2	26,664,123	15/0,212	0,210,000	1110,054	چنۍ ورورع	C11C) 777	1310,041	71-11-07	11019741	.01,220	20/29 .0	4771744	2050,150
Deposits:	10 000 275	780 008	5,391,585	800 036	1532,082	814,692	909.578	3023,447	687,522	416,913	858,408	973,463	2611,641
Member bank reserves	18,889,375	780,008 51,031	74,417	46,264	59,378	41,564	50,792	72,148	46,566	38,719	48,585	35,120	49,109
U.S.Treasgen. acct.	613,693 347,900		1/106,291	23,520	30,240	17,136	15,120	47,712	12,432	8,064	12,768	17,472	37,657
Foreign Other	260,681	895	183,055	9,881	3,202	4,493	5,241	4,478	2,789	1,111	1,301	2,955	41,280
Total deposits	20,111,649		5,755,348		1624,902	877,885		3147,785	749,309	464,807		1029,010	2739,687
Total deposito	20,111,049	0)1,122	7,177,5	,-,,,		,	, ,	.,.,		•		•	
Deferred availability													_
cash items	3,897,391	317,583	668,001	234,086	394,525	295,790	325,673	641,914	138,079	97,301	173,425	207,634	403,380
Other liabilities and	3, 7, 1, 3, 1		•	•			_			٠.		ž. ,	0.0
accrued dividends	15,749	579	4,268	688	1,735	792	582	2,751	719	564	577	646	1,848
TOTAL LIABILITIES	50,688,912	2747,796	12,644,477	2915,329	4554,571	3286,966	2623,833	8933,547	2070,048	1049,888	2147,528	1933,256	5781,673
CAPITAL ACCOUNTS													
Capital paid in	327,611	16,941	94,247	20,710	31,412	15,003	15,775	44,796	11,177	7,209	13,131	18,086	
Surplus (Section 7)	747,593	43,948	208,002	52,301	66,393	37,594	33,179	110,421	29,331	18,520	27,983	37,508	82,413
Surplus (Section 13b)	27,543	3,011	7,319	4,489	1,006	3,349	762	1,429	521	1,073	1,137	1,307	2,140
Other capital accounts	152,122		34,065	10,727	13,748	10,247	8,627	22,429	7,677	5,179	7,592	7,166	14,573
TOTAL LIABILITIES AND									01	0- 06-			
CAPITAL ACCOUNTS	51,943,781	2821,788	12,988,110	3003,556	4667,130	3353,159	2682,176	9112,622	2118,754	1081,869	2197,371	1997,323	5919,923
:													
Conting. liab. on accept-													
ances purchased for	6. 100	2 = 62	0/15 000	1. 000	E E06	2 121	2,763	8,719	2,272	1,474	2,333	3,193	6,877
foreign correspondents	61,429	3,561	<u>2</u> / 17,282		5,526 88	3,131	2,103	100		±, = 1	2,128		
Industrial loan commit.	2,322	<u> </u>		<u>6</u> 7∆997979		AGENTS' A	CCOUNTS	100					
T D	100 066 260	12651 ENE	6,561,187	1830 5):5	2627 927	2207 569	1411.558	5317,628	1239,266	546,409	1082,681	753,672	2833,382
F. R. notes outstanding	28,066,369	1054,545	0,501,101	1030,547	2021,921	22019709	1411,770	7311,020	1237,200	<i>y</i> ,,		123,-1-	
Collat. for F. R. notes: Gold certificate acct.	11,868,000	580,000	3,170,000	640 000	1130,000	915,000	450,000	2300,000	450,000	150,000	300,000	283,000	1500,000
Eligible paper	173,459		3,110,000	74,565		7-79-000	.,,,,,,,,,,	-3-3,-40	45,110		53,784		
U. S. Govt. securities	17,305,000		3,600,000	1200,000	1550.000	1350.000	1000.000	3200,000		460,000		525,000	1500,000
Total collateral				1011 565	2680 000	2265,000	1450,000	5500,000	1395,110	610,000	1173,784		
	29,346,459	1100,000	0,110,000	TOdorol Do	garre Por	nka.	±+70,000	7,00,000	-37790	,	1-771-		
1/ After deducting \$241,5	84,000 part	cipations	of other	reueral Ne	serve Re	nka.							
2/ After deducting \$44,1	47,000 part	rciparions	or other i	energy ve	POT AC DO	acan F							

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