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 May 8 decreased \$16 million to \$18,984 million. Estimated required reserves decreased \$107 million; and estimated excess reserves increased \$91 million to \$497 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$470 million, compared with \$298 million the week before.

The principal changes reducing average reserves were a decrease of \$221 million in Federal Reserve float, and increases of \$90 million in money in circulation and \$85 million in Treasury deposits with Federal Reserve Banks. principal offsetting changes were increases of \$263 million in member bank borrowings and \$44 million in Federal Reserve holdings of U. S. Government securities, and a decrease of \$70 million in "other" F. R. accounts (net). Total Reserve Bank credit increased \$84 million.

As of Wednesday, May 8, holdings of U. S. Government securities bought outright were \$48 million lower than a week earlier, U. S. Government securities held under repurchase agreement were \$59 million higher, and member bank borrowings were \$292 million lower.

Member bank reserves,	Averages of daily figures							
Reserve Bank credit,	For week ending	Change from	week ending					
and related items	May 8, 1957	May 1, 1957	May 9, 1956					
	(In mi	llions of dol	.lars)					
Reserve Bank credit:	·							
U. S. Government securities	02.105	+ 44	- 127					
Bought outrightSystem account	23,125	+ 88	- 12					
Held under repurchase agreement	88	+ 00 - 1	+ 10					
Acceptancesbought outright	24	- ⊥	+ 10					
Loans, discounts, and advances	267	.0(2	-147					
Member bank borrowings	967	+263						
Other	26	- 1	+ 25					
Float	947	<u>-221</u> + 84	+103 -148					
Total Reserve Bank credit	25,177	+ 84						
Gold stock	22,318		+550					
Treasury currency outstanding	<u>5,095</u>	+ 1 + 86	+ 70 177					
	52,590	+ 86	+472					
Money in circulation	30, 589	+ 90	+293					
Treasury cash holdings	795	+ 1	+ 14					
Treasury deposits with F. R. Banks	504	+ 85	- 51					
Foreign deposits with F. R. Banks	366	+ 14	+ 32					
Other deposits with F. R. Banks	275	- 16	- 46					
Other F. R. accounts (net)	1,078	- 70 +102	<u>+ 96</u>					
•	33,606	+102	+336					
Member bank reserves	18,984	- 16	+136					
Required reserves (estimated)	18,487	-107	+192					
Excess reserves (estimated)	497	+ 91	- 56					
TWOODD ICDOLACD (CDOTHWOOD)		. ,-	•					

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:

ther items appearing above are,	TH MITTING	in of gottain.	
Gold stock	22,319	Treasury cash holdings	792
Treasury currency outstanding	5,096	Member bank) - Required (es	t.) 18,427
Money in circulation	30,604	reserves) - Excess (es	t.) 352

On May 8, 1957, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,653 million, a decrease of pigitized \$34 million for the week and a decrease of \$85 million from the comparable date http://fra&r.**y/ear**fe**&gg/.**

STATEMENT OF CONDITION

OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

Change stance	(In thousands of	dollars)		
1957 1957 1956			Chang	e since
1957 1957 1956		May 8,	May 1,	May 9,
A S E T S Cold certificate account 20,789,393 + 10,000 + 548,407				
Gold certificate account 20,789,393 + 10,000 + 548,407 Redemption fund for F. R. notes 851,948 3,1486 + 10,755 Total gold certificate reserves 21,641,341 + 6,514 + 559,162 F. R. notes of other Banks 363,661 - 29,268 + 825 Discounts and advances 803,856 - 29,263 - 199,210 Industrial loans 746 - 26 - 222 Acceptancesbought outright 23,697 - 38 + 9,352 U. S. Government securities: 85,761,413 - 48,300 + 22,335 Bought outright 385,805 - 48,300 + 22,335 Notes 8,771,413 - 552,500 Notes 8,771,413 - 552,500 Bonds - 2801,750 - 46,300 - 130,665 Held under repurchase agreement 59,000 - 59,000 - 38,400 - 22,265 Total loans and securities 24,008,466 - 281,000 - 282,345 Uncollected cash items 76,670 132 - 11,152 Total loans and securities<	Δςςτης			
Redemption fund for F. R. notes		20.789.393	+ 10,000	+ 548,407
Total gold certificate reserves 21,641,341 6,514 559,162 F. R. notes of other Banks 372,825 25,397 102,017 Other cash 363,661 29,268 825 Discounts and advances 803,856 291,634 199,210 Industrial loans 746 23,697 38 9,352 U. S. Government securities: Bought outright 23,697 38 9,352 U. S. Government securities: Bught outright 23,697 48,300 22,335 Certificates 11,362,199				· ·
F.	_			
Other cash 363,861 - 29,268 + 825 Discounts and advances 746 - 28 - 222 Acceptancesbought outright 23,697 - 38 + 9,352 U. S. Government securities: 385,805 - 48,300 + 22,335 Bought outright				
Discounts and advances				
Thicketrial loans	Other cash			•
## Acceptances bought outright U. S. Government securities: Bought outright	Discounts and advances	803,856	- 291,634	
Acceptances-bought outright U. S. Government securities: Bought outright- Bills Certificates Bought outright State Bought outright Bills Certificates Bought outright State Bought outright Bills Certificates Bought outright State Bought outright Bought o	Industrial loans	746	- 28	- 222
U. S. Government securities: Bought outright— Bills Certificates Notes Bonds Total bought outright Held under repurchase agreement Total loans and securities Due from foreign banks Uncollected cash items TOTAL ASSETS TOTAL ASSETS Ederal Reserve notes Deposits: Member bank reserves U. S. Treasurer—general account Foreign Other Total deposits Deferred availability cash items Total deposits Deferred availability cash items TOTAL LIABILITIES CAP I TAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilitites combined for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liabilitites combined for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liability on acceptances purchased for foreign correspondents Sabs, 205 Sabs, 201 S. Treasurer—spendents Sabs, 205 S		23,697	- 38	+ 9,352
Bought outright- Bills Certificates 11,362,199 + 429,500		-, -,		•
Bills 385,805 - 48,300 + 22,335				
Certificates		385 805	- 48.300	+ 22.335
Notes 8,571,413 582,500				
Total bought outright 23,121,167 - 48,300 - 130,665 Held under repurchase agreement 59,000 + 59,000 + 38,400 Total U. S. Government securities 24,008,466 - 281,000 - 282,345 Due from foreign banks 22				
Total bought outright Edd under repurchase agreement 59,000 + 59,000 + 38,400 - 130,665	Notes			- 702,700
Held under repurchase agreement Total U. S. Government securities 23,180,167 + 10,700 - 92,265	Bonds			
Total U. S. Government securities	Total bought outright		•	
Total Loans and securities	Held under repurchase agreement	59,000	+ 59,000	+ 38,400
Total loans and securities 24,008,466 - 281,000 - 282,345		23,180,167	+ 10,700	- 92,265
Due from foreign banks 22			1	,
Due from foreign banks 22	Total loans and securities	24,008,466	- 281,000	- 282.345
Uncollected cash items Bank premises Other assets TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL RESERVE notes Deposits: Member bank reserves U. S. Treasurergeneral account Other Other Other Total deposits 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 14,499,699 15,476 132 11,15,265 153,265 162,7441 152,262 153,265 162,027,441 162,025 162,025 162,027,441 162,025 162,025 162,027,441 162,025 162,025 162,027,441 162,025 162,027,441 162,025 162,027,441 162,025 162,027,441 17,664 17,664 18,780 18,780 18,778,965 19,781,411 19,982 19,781,411 19,982 19,781,411 19,982 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,411 19,983 19,781,				
## Pank premises	-		- 711 67h	± 285 h71
## TOTAL ASSETS 153,265			· · · · · · · · · · · · · · · · · · ·	
L I A B I L I T I E S Federal Reserve notes 26,359,154 + 32,022 + 327,493				
L I A B I L I T I E S				
Deposits: Member bank reserves 18,778,965 - 343,652 + 162,025 U. S. Treasurergeneral account 365,566 - 232,942 - 132,657 Foreign 352,730 + 41,292 + 17,144 Other 234,230 - 59,078 - 88,246 Total deposits 19,731,491 - 594,380 - 41,734 Deferred availability cash items 3,718,566 - 477,352 + 281,996 Other liabilities and accrued dividends 16,780 + 879 - 89 TOTAL LIABILITIES 49,827,991 -1,038,831 + 567,666 Capital paid in 331,715 + 201 + 17,564 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543 Other capital accounts 181,127 + 11,189 + 16,608 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,115,969 -1,027,441 + 655,919 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647	TOTAL ASSETS	51,115,969	-1,027,441	+ 655,919
Deposits: Member bank reserves 18,778,965 - 343,652 + 162,025 U. S. Treasurergeneral account 365,566 - 232,942 - 132,657 Foreign 352,730 + 41,292 + 17,144 Other 234,230 - 59,078 - 88,246 Total deposits 19,731,491 - 594,380 - 41,734 Deferred availability cash items 3,718,566 - 477,352 + 281,996 Other liabilities and accrued dividends 18,780 + 879 - 89 TOTAL LIABILITIES 49,827,991 -1,038,831 + 567,666 Capital paid in 331,715 + 201 + 17,564 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543 Other capital accounts 181,127 + 11,189 + 16,608 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,115,969 -1,027,441 + 655,919 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647				
Deposits: Member bank reserves 18,778,965 - 343,652 + 162,025 U. S. Treasurergeneral account 365,566 - 232,942 - 132,657 Foreign 352,730 + 41,292 + 17,144 Other 234,230 - 59,078 - 88,246 Total deposits 19,731,491 - 594,380 - 41,734 Deferred availability cash items 3,718,566 - 477,352 + 281,996 Other liabilities and accrued dividends 18,780 + 879 - 89 TOTAL LIABILITIES 49,827,991 -1,038,831 + 567,666 Capital paid in 331,715 + 201 + 17,564 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543 Other capital accounts 181,127 + 11,189 + 16,608 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,115,969 -1,027,441 + 655,919 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647	<u>LIABILITIES</u>			
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 18,778,965 - 343,652 - 343,652 - 343,652 - 132,657 - 343,652 - 132,657 - 132,65	Federal Reserve notes	26,359,154	+ 32,022	+ 327,493
U. S. Treasurergeneral account Foreign Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES 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 365,566 - 232,942 - 132,657 - 234,230 - 59,078 - 88,246 - 477,352 - 477,352 - 481,996 - 477,352 - 481,996 - 477,593 89 - 89 - 89 - 89 - 89 - 89 - 89 -	Deposits:			
U. S. Treasurergeneral account Foreign Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES 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 365,566 - 232,942 - 132,657 - 234,230 - 59,078 - 88,246 - 477,352 - 477,352 - 481,996 - 477,352 - 481,996 - 477,593 89 - 89 - 89 - 89 - 89 - 89 - 89 -	Member bank reserves	18,778,965	- 343,652	+ 162,025
Foreign Other Other 234,230 - 59,078 - 88,246 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 S12,730 + 41,292 + 17,144 234,230 - 59,078 - 88,246 19,731,491 - 594,380 - 41,734 18,780 + 879 - 89 49,827,991 -1,038,831 + 567,666 331,715 + 201 + 17,664 27,543 + 53,981 27,543 60 181,127 + 11,189 + 16,608 51,115,969 -1,027,441 + 655,919 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 63,155 - 981 + 18,647	U. S. Treasurergeneral account			
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 234,230 - 59,078 - 594,380 - 41,734 - 421,996 - 477,352 - 487 - 89 - 49,827,991 - 1,038,831 - 567,666 331,715 - 401 -	-			
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 Contingent liability on acceptances purchased for foreign correspondents 3,718,566 - 477,352 + 281,996 49,827,991 -1,038,831 + 567,666 331,715 + 201 + 17,664 -1,064 -1,075 -1,027,441 -1,064 -1,066 -1,027,441 -1,066 -1,0				
Other liabilities and accrued dividends TOTAL LIABILITIES 18,780				
TOTAL LIABILITIES 49,827,991 -1,038,831 + 567,666				
CAPITAL ACCOUNTS Capital paid in 331,715 + 201 + 17,564 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543				
Capital paid in 331,715 + 201 + 17,664 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543	TOTAL LIABILITIES	49,827,991	-1,038,831	+ 567,666
Capital paid in 331,715 + 201 + 17,664 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543				
Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543 Other capital accounts 181,127 + 11,189 + 16,608 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,115,969 -1,027,441 + 655,919 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647				
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 27,543 + 11,189 + 16,608 -1,027,441 + 655,919 47.0% + .6% + 1.0% 63,155 - 981 + 18,647	Capital paid in	331,715	+ 201	+ 17,564
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 27,543 + 11,189 + 16,608 -1,027,441 + 655,919 47.0% + .6% + 1.0% 63,155 - 981 + 18,647	Surplus (Section 7)			+ 53,981
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 181,127 51,115,969 -1,027,441 + 11,189 + 655,919 + 655,919 47.0% 47.0% 47.0% 48,647				
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647	- '		+ 11.189	+ 16.608
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647				
and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647	Availa agrapada again sain veia a acem save veian	7-373707		
and F. R. note liabilities combined 47.0% + .6% + 1.0% Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647	Ratio of gold centificate reserves to denosit			
Contingent liability on acceptances purchased for foreign correspondents 63,155 - 981 + 18,647).7 od	. Ld	
for foreign correspondents 63,155 - 981 + 18,647		4 (• 0%	T .0%	+ 1.0%
		(2	-0 -	30 (1.00
Industrial loan commitments $1,824 + 26 - 608$			· · · · · · · · · · · · · · · · · · ·	
	Industrial loan commitments	1,824	+ 26	- 608

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, MAY 8, 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	771,156	44	9,269	221,555			
16 days to 90 days	32,700	345	14,428	8,080,815			
91 days to 1 year		146		12,088,540			
Over 1 year to 5 years	180 Sto	211		360,786			
Over 5 years to 10 years		~ ~		1,013,614			
Over 10 years				1,414,857			
gitized for Frotal p://fraser.stlouisfed.org/	803,856	746	23,697	23,180,167			

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H.4.1(b)	STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 8, 1957												
	Total	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St.	Minne- apolis	Kansas City	Dallas	San Francisco
				delphia	land	thousands			Louis	abotta	CILLY	L	Trancisco
ASSETS	1				fTH (Mondands	of antray	,					i
"	20,789,393	1020 Klik	5,735,249	116h 5h2	1876.507	1290,676	811 . Չև7	3684.574	830.448	338,819	833,670	698.263	2504,651
Gold certificate account Redemption fund for	20,107,373	1020,040	J, 13J,E43	エエンマッノマン	20,09,001			J771					-
F. R. notes	851,948	55,314	176,466	60,266	75,169	71,280	49,642	153,078	42,968	22,677	40,916	25,616	78,556
Total gold certificate	01 61:1 21:1	1075 OFO	5,911,715	1001 200	1051 676	1361 056	860.080	3837.659	873 .	361,496	874,586	723.879	2583,207
reserves	21,641,341	1017,700	7,711,(17)	± <u>~</u> ~,∪∪7	±9010	-JU-, 77U	JUU 3 703			•			·
F.R. notes of other Banks	372,825	19,402	74,195	26,579	26,993	19,474	84,217	28,739	10,185	11,502	5,490		
Other cash	363,681	29,328	76,142	19,135	35,537	17,235	31,507	51,096	21,575	10,968	10,457	15,741	44,960
	803,856	57,255	119,155	39,468	78,710	44,913	50,770	250,120	17,530	31,005	60,630	13,300	41,000
Discounts and advances Industrial loans	746	327		384)-911°	/		35	-	-,-	
Acceptances		, , , ,	_	-									
Bought outright	23,697		23,697										
U. S. Govt. securities:	1	1											
Bought outright	385,805	21,044	96,483	22,520	33,888	24,651	19,983	67,343	15,955	8,326	16,564	15,119	43,929
Bills Certificates	11,362,199		2,841,470		998,033	725,965	588 , 528	1983,283	469,884	245,196	487,813	445,273	1293,745
Notes	8,571,413	467,536	2,143,548	500,339	752,896	547,653	443,974	1496,149		184,971			
Bonds	2,801,750		700,664	163,547	246,100	179,012	145,122	489,048	115,866 956,176	60,462 498,955			319,019 5 2632,668
l	23,121,167	1261,167	5,782,165	1349,652	2030,917	141(,201	TTA1,001	4037,023	770,110	→ フ∪, ブブブ	772,001	200,032	,
Held under repurchase agreement	59,000		59,000										
_										1.00 = ===	000 ((-	00/ 00-	0600 660
Total U. S. Govt. secs.	23,180,167	1261,167	5,841,165	1349,652	2030,917	1477,281	1197,607	4035,823	956,176	<u>498,955</u>	992,661	906,091	<u> 2632,668</u>
-Motol loans & countities	24,008,466	1318 710	5 08h 017	1380 501	2100 627	1522_10h	1248-377	4285.943	973,706	529.995	1053,291	919,395	5 2673,668
Total loans & securities	24,000,400	1310,149	/, 7∪+, UL (エンションサ	CTO21061	-/,-7		,,,,,	7,09,00	1 - 1 - 1		_	
Due from foreign banks	22		<u>ı</u> / 6		. 2	1	1	3	1	100.337	1		
Uncollected cash items	4,499,699	348,166	<i>777</i> ,550	304,752	395,662					122,137 4,928			
Bank premises	76,670		9,730	4,692 8,617	8,538 13,514		5,335 7,832		5,038 6,080	3.268			
Other assets	153,265		37,091										
TOTAL ASSETS	51,115,969	2804,964	12,870,446	2978,090	4541,549	3305,254	2616,356	8940,857	2081,395	1044,295	2176,316	1930,548	3 5825,899
1 / Apton doduction \$16 000) narticinot	tions of o	ther Federa	ıl Reserve	Banks								
1/ After deducting \$16,000	O ber creaths	OTOMO OI (omer react	1.0001 V									
ttp://fraser.stlouisfed.org/ ederal Reserve Bank of St. Louis		•	-		_		. **		7		•		*
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		CITA MENATRA	OF CONDITI	ON OF Έልሮ	н репера	RESERVE	BANK ON M	AY 8. 195	7	·	_		
H.4.1(c)		STATEMENT	OF CONDITI	Phila-	Cleve-	a en sie	the property of	Mark to the second	St.	Minne-	Kansas	Delles	San
	Total	Boston	New York	delphia	land	Richmond	100000000000000000000000000000000000000	Chicago	Louis	apolis	City	Dallas	Francisco
LIABILITIES	L				(In	thousands	of dollar	·s)					
	26,359,154	(0.9(0	6 107 080	168h 627	2),88 103	2080 920	1256,499	5092,671	1177.364	482,198	1057,089	679,558	2602,173
Federal Reserve notes	26,359,154	1560,060	0,191,002	1004,031	2400,105	2000,720	12,00,.,,	7-7-1-				12,77	,
Deposits:	18,778,965	820,824	5,419,493	896.149	1540,615	814,970	929,032	2975,498	663,278	393,877	842,716		2536,592
Member bank reserves	365,566	28,351	36,221	22,559	30,482	23,800	26,863	39,064	26,999	24,894	27,445	25,815	53,073
U.S.Treasgen.acct.	352,730	19,894	1/106,113	24,010	30,870	17,493	15,435	48,706	12,691	8,232	13,034	17,836	38,416
Foreign	234,230	323	171,497	10,074	1,033	4,421	1,714	1,549	549	397	2,501	2,967	37,205
Other	19,731,491	869,392	5,733,324		1603,000	860,684	973,044	3064,817	703,517	427,400	885,696	992,539	2665,286
Total deposits	1791719171	,,5,5	,,,,,,,,,										
Deferred availability	0 -66		E90 703	249,588	332,720	294,635	326,065	594,785	149.872	101,451	181,715	192.240	414,838
cash items	3,718,566	297,954	582,703	249,500	200,400	- E349937	J 2 0,007	22.912		,->-	-,-,,-,	• •	, ,
Other liabilities and	18,780	1,105	4,809	1,003	2,235	965	901	3,509	608	616	691	798	
accrued dividends	10, 100	2720 311	12,517,918			3237.204	2556,509	8755,782	2031,361	1011,665	2125,191	1865,135	5683,837
TOTAL LIABILITIES	49,027,991	2129,311	12,711,910	2000,020	1120,070	3-31,	-//-//	12271	. , .	•			
CAPITAL ACCOUNTS													
	222 573 5	17 100	95,108	21,044	31,968	15,203	16,010	45,320	11,342	7,286	13,313	18,548	39,444
Capital paid in	331,715	17,129 43,948	208,002	52,301	66,393	37,594	33,179		29,331	18,520	27,983	37,508	82,413
Surplus (Section 7)	747,593 27,543		7,319	4,489	1,006		762	•	521	1,073	1,137	1,307	2,140
Surplus (Section 13b)	181,127		42,099	12,236	16,124		9,896	27,905	8,840	5,751	8,692	8,050	18,065
Other capital accounts TOTAL LIABILITIES AND										1 1	2276 226	2000 Fl.O	E00E 000
CAPITAL ACCOUNTS	51,115,969	2804,964	12,870,446	2978,090	4541,549	3305,254	2616,356	8940,857	2081,395	1044,295	2176,316	1930,540	5025,099
CHITIAL ACCOUNTS													
Conting. liab. on accept-													
ances purchased for		0 (5)	0/15 050	4,410	5,670	3,213	2,835	8,946	2,331	1,512	2,394	3,276	7,056
foreign correspondents	63,155	3,654	2/17,858	36		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		84	-,55-		1,648		
Industrial loan commit.	1,824				-	AGENTS' A	CCOUNTS						
	107 220 R38	11508 252	6,462,242	1782,603	2563.694	2137,345	1313,479	5184,393	1214,688	535,348	1080,918	727,187	2720,689
F. R. notes outstanding	21,520,030	1790,272	0,102,212	- ,,	-, -, -,							-0	
Collat. for F. R. notes: Gold certificate acct.	11,798,000	580,000	3,170,000	640,000	1130,000	915,000	400,000	2300,000	450,000	130,000	300,000		1500,000
Eligible paper	114,003	, -		37,718					16,605	1.60.000	59,680		7500 000
U. S. Govt. securities	17,040,000		3,600,000	1200,000	1500,000	1310,000	1000,000	3100,000	875,000				3000,000
motal collateral	28,952,003	1730.000	6,770,000	1877,718	2630,000	2225,000	1400,000	5400,000	1341,605	590,000	1179,680	000,000	3000,000
1/ After deducting \$246.6	17,000 part	icipation	of other l	Federal Re	eserve Ba	nks.							,
Z/ After deducting \$45,297,000 participations of other Federal Reserve Banks.													

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