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 August 28 increased \$25 million to \$18,831 million. Estimated required reserves increased \$136 million; and estimated excess reserves decreased \$111 million to \$412 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$495 million, compared with \$402 million the week before.

The principal changes supplying average reserves were an increase of \$186 million in Federal Reserve holdings of U. S. Government securities, and decreases of \$57 million in money in circulation and \$38 million in Treasury deposits with Federal Reserve Banks. The principal offsetting changes were decreases of \$250 million in Federal Reserve float and \$18 million in member bank borrowings. Total Reserve Bank credit decreased \$78 million.

As of Wednesday, August 28, holdings of U. S. Government securities bought outright were \$279 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$36 million higher, and member bank borrowings were \$73 million higher.

Member bank reserves,	Avera	ges of daily figur	ев				
Reserve Bank credit,	For week ending	Change from we	ek ending				
and related items	August 28, 1957	August 21, 1957 A	ugust 29,1950				
	(In millions of dollars)						
Reserve Bank credit:	•						
U. S. Government securities							
Bought outright System account	23,215	+181	- 377				
Held under repurchase agreement	5	+ 5	- 25				
Acceptances							
Bought outright	21	+ 2	+ 3				
Held under repurchase agreement	• •		*				
Loans, discounts, and advances							
Member bank borrowings	907	- 18	- 28				
Other	8	+ 2	+ .7				
Float	977	<u>-250</u> - 78	<u>+148</u>				
Total Reserve Bank credit	25,133	- 78	-271				
Gold stock	22,626	+ 1	+769				
Treasury currency outstanding	5,118	+ 2	<u>+ 77</u>				
	52,877	+ 1 + 2 - 75	+574				
	20.009	57	+380				
Money in circulation	30,998	- 57	- 12				
Treasury cash holdings	764	+ 2	<u>-</u> 12				
Treasury deposits with F. R. Banks	475	- 38	+ 21				
Foreign deposits with F. R. Banks	339	- 4	- 14				
Other deposits with F. R. Banks	268	- 2					
Other F. R. accounts (net)	1,203	-100	<u>+259</u> +626				
	34,046	-100	+020				
Member bank reserves	18,831	+ 25	- 52				
Required reserves (estimated)	$\frac{10,032}{18,419}$	+136	+ 44				
Excess reserves (estimated)	412	-111	- 96				
* Less than \$500,000	Table						
" Tess offer abonion							

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 22,626 Treasury cash holdings 768
Treasury currency outstanding 5,119 Member bank) - Required (est.) 18,417
Money in circulation 31,007 reserves) - Excess (est.) 177

On August 28, 1957, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,536 million, a decrease of \$168 million for the week and a decrease of \$117 million from the comparable http://frasdate.iaedyear ago.

STATEMENT OF CONDITION

OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

August 28, August 29, August 29, 1957 1956
A S S E T S Cold certificate account Cold certificate account Cold certificate account Cold certificate account Cold certificate reserves Cold certificate certificate Cold c
A S E T S Cold certificate account Cold certificate account Cold certificate account Cold certificate Cold certific
Redemption fund for F. R. notes 388.306 - 1.095 - 2.139 Total gold certificate reserves 21,938.698 - 1.031 + 79.9661 F. R. notes of other Banks 404,243 + 7,623 + 60,120 Discounts and advances 792,436 + 83,767 322,754 Discounts and advances 792,436 + 83,767 322,754 Industrial loans 792,436 + 83,767 322,754 Rela under repurchase agreement 22,622 + 3,201 + 4,007 Rela under repurchase agreement 29,933,612 662 U. S. Government securities 19,933,612 + 9,000,913 Notes 19,933,612
Redemption fund for F. R. notes 388.306 - 1.095 - 2.139 Total gold certificate reserves 21,938.698 - 1.031 + 79.9661 F. R. notes of other Banks 404,243 + 7,623 + 60,120 Discounts and advances 792,436 + 83,767 322,754 Discounts and advances 792,436 + 83,767 322,754 Industrial loans 792,436 + 83,767 322,754 Rela under repurchase agreement 22,622 + 3,201 + 4,007 Rela under repurchase agreement 29,933,612 662 U. S. Government securities 19,933,612 + 9,000,913 Notes 19,933,612
Total gold certificate reserves 21,935,698 - 2,195
Total gold certificate reserves P. R. notes of other Banks Other cash Uncluded and advances Bought outright Bouds Bonds
F. R. notes of other Benks 4,04,243 + 7,623 + 60,120 Cother cash 393,018 - 1,131 + 3,124 Discounts and advances 792,436 + 83,767 + 322,754 Industrial loans 529 - 78 - 372 Acceptances: Bought outright 22,622 + 3,201 + 4,007 Held under repurchase agreement 662 U. S. Government securities: Bought outright
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Discounts and advances
Industrial loans
Acceptances: Bought outright
Bought outright
Held under repurchase agreement
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Bought outright
Bills
Certificates
Notes Bonds 2,801,750
Notes 2,801,750
Bonds
Total bought outright Edd under repurchase agreement 35,600 + 35,600 + 35,600 Total U. S. Government securities 23,347,935 + 314,110 - 347,947
Held under repurchase agreement 35,600 + 35,600 - 347,947
Total U. S. Government securities
Total loans and securities Due from foreign banks Uncollected cash items Other assets TOTAL ASSETS Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CA P I T A L 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
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Due from foreign banks
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Other assets 80,076 + 14,653 - 169,311 TOTAL ASSETS 51,562,574 - 192,865 + 1,007,172 L I A B I L I T I E S 26,765,461 + 10,834 + 350,262 Pederal Reserve notes 26,765,461 + 10,834 + 350,262 Deposits: Member bank reserves 18,594,098 + 106,707 + 274,205 U. S. Treasurergeneral account 483,987 + 3,823 - 5,860 Foreign 351,989 + 10,221 - 10,399 Other 273,618 + 16,824 + 10,010 Total deposits 3730,040 - 356,650 + 289,226 Other liabilities and accrued dividends 18,716 + 4,238 + 765 TOTAL LIABILITIES 338,125 + 79 + 20,146 Surplus (Section 13b) 27,543 - + 53,981 Surplus (Section 13b) 27,543 - + 53,981
TOTAL ASSETS 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 TOTAL LIABILITIES AND CAPITAL ACCOUNTS Defence a paid in in the section
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Pederal Reserve notes 26,765,461 + 10,834 + 350,282 Deposits:
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Member bank reserves 18,594,098 + 106,707 + 274,205 U. S. Treasurergeneral account 483,987 + 3,823 - 5,860 Foreign 351,989 + 10,221 - 10,399 Other 273,618 + 16,824 + 10,010 Total deposits 19,703,692 + 137,575 + 267,956 Deferred availability cash items 3,730,040 - 356,650 + 289,226 Other liabilities and accrued dividends 18,716 + 4,238 + 765 TOTAL LIABILITIES 50,217,909 - 204,003 + 908,209 Capital paid in 338,125 + 79 + 20,146 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543 - Other capital accounts 231,404 + 11,059 + 24,836 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,562,574 - 192,865 +1,007,172 Ratio of gold certificate reserves to deposit
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 483,987 + 3,823 - 5,860 351,989 + 10,221 - 10,399 10,221 - 10,399 10,222 - 10,399 10,399 10,399 10,399 11,
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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 19,703,692 + 137,575 + 267,956 19,703,692 + 137,575 + 267,956 19,703,692 + 137,575 + 267,956 18,716 + 4,238 + 765 50,217,909 - 204,003 + 908,209 338,125 + 79 + 20,146 747,593 - + 53,981 27,543 27,543 51,562,574 - 192,865 + 1,007,172
Total deposits
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS 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 Signal Strong
Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS 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 TOTAL DIABILITIES AND CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS 18,716 - 4,238 + 4,238 + 765 50,217,909 - 204,003 + 79 + 20,146 747,593 - + 53,981 27,543 231,404 51,562,574 - 192,865 +1,007,172
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
C A P I T A L A C C O U N T S 338,125 + 79 + 20,146 Capital paid in Surplus (Section 7) 747,593 - + 53,981 Surplus (Section 13b) 27,543 + 53,981 Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 231,404 + 11,059 + 24,836 + 1,007,172 Ratio of gold certificate reserves to deposit 51,562,574 - 192,865 + 1,007,172
Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit 747,593 27,543 231,404 51,562,574 - 192,865 + 1,007,172
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Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit 747,593 27,543 231,404 51,562,574 - 192,865 + 1,007,172
Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit 747,593 27,543 231,404 51,562,574 - 192,865 + 1,007,172
Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit 77,543 231,404 51,562,574 - 192,865 - 192,865 + 1,007,172
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit Accounts 231,404 51,562,574 - 192,865 + 1,007,172
TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,562,574 - 192,865 +1,007,172 Ratio of gold certificate reserves to deposit
Ratio of gold certificate reserves to deposit
and F P note lightlifting combined 47.2% - 2% + 1.0%
date 1 to 10 to Liebitioich compliance
Contingent liability on acceptances purchased for foreign correspondents 68,468 - 3,303 + 17,387
101 10101611 001101010101010101010101010
Industrial loan commitments 1,918 + 79 - 588

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, AUGUST 28, 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	782,799	60	4,597	145,123
16 days to 90 days	8,480	73	18,025	453,950
91 days to 1 year	1,157	225		19,959,605
Over 1 year to 5 years		171		680,635
Over 5 years to 10 years				750,375
Over 10 years Digitized for FRASER	••	** **		1,358,247
http://fraser.stloutisfed. ur g/	792,436	529	22,622	23,347,935
Endoral Posonyo Bank of St. Louis				

H.4,1(b)		STATEMENT	OF CONDITI	the second secon	the same of the same of the same of	RESERVE	BANK ON A	UGUST 28,		No.	p. + 40.0		
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisc
				Andreas and the State of State	(In t	thousands	of dollar	·s)					
ASSETS		1		_	•			·	0 400		0		orol = :-
<u> </u>	21,100,392	1007,690	5,711,837	1116,595	1887,710	1346,138	783,082	3937,872	827,688	352,527	817,523	777,352	2534,378
Redemption fund for F. R. notes	838,306	55,619	169,432	57,444	75,295	71,847	48,220	149,934	42,144	22,411	42,208	27,070	76,682
Total gold certificate	21,938,698	1063,309	5,881,269	1174,039	1963,005	1417,985	831,302	4087,806	869,832	374,938	859,731	804,422	2611,060
F.R. notes of other Banks Other cash	404,243 393,018	41,256 25,221	70,173 88,287	57,476 26,780	19,695 35,296		68,368 32,967		9,467 22,174	19,475 8,620	12,127 12,099	17,237 14,427	
Discounts and advances Industrial loans	792,436 529		186,481 	46,090 182	98 , 215	34,711	79,525	112,862	42,547 	26,273 29	•	36,649 	30,782
Acceptances Bought outright U. S. Govt. securities:	22,622		22,622		***	***						~ ~	
Bought outright Bills	576,973 19,933,612		144,290 4,985,018	33,679 1163,585	50,680 1750,929	36,865 1273,618	29,885 1032,502	~ ~		12,451 430,167	855,809	781,178	2269,720
Bonds Total	2,801,750 23,312,335		700,664 5,829,972	163,547 1360,811	246,100 2047,709	179,012 1489,495	145,122 1207,509	489,048	115,866 964,082	60,462 503,080	120,288 1000,868		3 319,019 7 2654,436
Held under repurchase agreement	35,600	van 1888 des 24 des 2 de septembre année particularies de l'Étito de	35,600	- Marie Co Processor program - Seguina Alfredo (A.)	qui silla Rate and 7700° j. alluma a Thomas p. d 47°48 Vindi	and state		THE RESERVE THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERS	the 188 No. of control of the Contro				
Total U. S. Govt. secs.	23,347,935	12 1,595	5,865,572	1360,811	2047,709	1489,495	1207,509	4069. 1.91	964,082	503,080	1000,868	913,587	2654,436
Total loans & securities	24,163,522	1303,821	6,074,675	1407,083	2145,924	1524,206	1287,034	4182,053	1006,629	529,382	1067,261	950,236	2685,218
Due from foreign banks Uncollected cash items Bank premises Other assets	22 4,501,846 81,149 80,076	325,320 5,119	1/6 796,173 10,496 18,742	278,814 4,603	414,485 9,326	364,255 7,168	341,626 5,702	6,573	1 179,895 5,649 3,082	1 124,992 5,136 1,805	224,085 4,791	5,631	10,955
	51,562,574								2096,729	1064,349	2183,523	2043,719	5843,579
1/ After deducting \$16,000 participations of other Federal Reserve Banks. Digitized for FRASER													

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

CHARLON OF CONDITION OF FACIL REPUBLAT PROCEDURE DANIC ON ALICHOR OF A OFF													
H.4.1(c)	STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 28, 1957												
	Total	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St.	Minne-	Kansas	Dallas	San
	10001	20000	2,0 202.2	delphia	land		-0 3-33		Louis	apolis	City		Francisco
LIABILITIES	İ				· (TD)	thousands	or dollar	·B)					
Federal Reserve notes Deposits:	26,765,461	1593,805	6,293,489	1696,127	2544,837	2127,978	1244,169	5202,903	1187,915	466,176	1063,932	707,374	2636,756
Member bank reserves	18,594,098	766,494	5,244,097	867,965	1508,386	806,430	917,087	3030,635	660,990	426,578	832,964	1000.894	2531,578
U.S.Treasgen.acct.	483,987	25,377	77,873	35,632	33,680	32,743	39,852	56,630	35,602	19,293	37,893	31,069	58,343
Foreign	351,989	19,778	1/106,810			17,391	15,345	48,422	12,617	8,184	12,958	17,732	38,192
Other	273,618	1,357	212,434		2,634	2,176	1,533	1,598	2,750	280		3,235	34.525
Total deposits	19,703,692	813,006	5641,214	937,898	1575,390	858,740	973,817	3137,285	711,959	454,335	884,480		2662,638
Deferred availability cash items	3,730,040	282,445	629,051	225 ,2 63	352,044	306,703	290,058	599,885	144,453	109,513	180,528	215,095	395,002
Other liabilities and accrued dividends	18,716	1,061	4,959	795	2,182	952	774	2,952	701	860	735	919	1,826
TOTAL LIABILITIES	50,217,909	2690,317	12,568,713	2860,083	4474,453	3294,373	2508,818	8943,025	2045,028	1030,884	2129,675	1976,318	5696,222
CAPITAL ACCOUNTS													
Capital paid in	338,125	17,177	99,499	21,145	32,137	15,351	16,190	45,881	11,407	7,325	13,586	18,875	30 É50
Surplus (Section 7)	747,593	43,948	208,002	52,301	66,393	37,594	33,179		29,331	18,520	27,983	37,508	39,552 82,413
Surplus (Section 13b)	27,543	3,011	7,319		1,006	3,349	762	1,429	521	1,073	1,137	1,307	2,140
Other capital accounts	231,404	13,772	56,288	. 15,124	20,905	14,741	12, 214	37,266	10,442	6,547	11,142	9,711	23,252
TOTAL LIABILITIES AND					····							· · · · · · · · · · · · · · · · · · ·	
CAPITAL ACCOUNTS	51,562,574	2768,225	12,939,821	2953,142	4594,894	3365,408	2571 ,1 63	9138,022	2096,729	1064,349	2183,523	2043,719	5843,579
Conting. liab. on accept-													
ances purchased for	68,468	072	2/10 017	l. 705	6 365	2 1.02	2 202	0 505	0 505	2 (1.1.	0.600	(-	- (
foreign correspondents	1,918	3,973	<u>2</u> /19,217	4,795	6 ,16 5 68	3,493	3,082		2,535	1,644	2,603	3,562	7,672
Industrial loan commit.	1,910			121		OTTATION & AC	MOI BIOC	81			1,648		***
	FEDERAL RESERVE AGENTS ACCOUNTS												
F. R. notes outstanding Collat. for F. R. notes:	27,753,545	1665,505	6511,266	1763,951	2609,582	2186,003	1310,379	5312,383	1230,567	5 2 3,438	1095,799	759,987	2784,685
Gold certificate acct.	11,978,000	580,000	3170,000	640,000	1130,000	895,000	400,000	2500,000	450,000	130,000	300,000	283,000	1500,000
Eligible paper	153,435		3=1-7-30	45,320					42,140		65,975		
U. S. Govt. securities	16,955,000	1150.000	3600,000	1200,000	1550,000	1310,000	1000,000	3000,000		425.000	820,000	525,000	1500.000
Total collateral	29.086.435	1730.000									1185.975		3000,000
1/ After deductings 245 170 000 participations of other Federal Reservé Banks.													
2/ After deducting 49,251,000 participations of other Federal Reserve Banks.													

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