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 December 11 increased \$4 million to \$19,027 million. Estimated required reserves increased \$22 million; and estimated excess reserves decreased \$18 million to \$469 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$200 million, compared with \$131 million the week before.

The principal changes supplying average reserves were increases of \$154 million in Federal Reserve holdings of U. S. Government securities and \$51 million in member bank borrowings. The principal offsetting changes were increases of \$161 million in money in circulation, \$39 million in "other" F. R. accounts (net), and \$27 million in foreign deposits with Federal Reserve Banks. Total Reserve Bank credit increased \$230 million.

As of Wednesday, December 11, holdings of U. S. Government securities bought outright were \$45 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$49 million higher, and member bank borrowings were \$469 million higher.

Member bank reserves,	Averages of daily figures									
Reserve Bank credit,	For week ending	Change from	week ending							
and related items	Dec. 11, 1957		Dec. 12, 1956							
		millions of dollars)								
Reserve Bank credit:	•		,							
U. S. Government securities										
Bought outright System account	23,574	+ 94	- 919							
Held under repurchase agreement	312	+ 60	+ 153							
Acceptances	J									
Bought outright	25	+ 4	- 4							
Held under repurchase agreement	9	+ 8	- 6							
Loans, discounts, and advances	•	•								
Member bank borrowings	669	+ 51	- 30							
Other	8	- 1	- 2							
Float	1,020		- 206							
Total Reserve Bank credit	25,617	+ 15 +230	-1,016							
Gold stock	22,766	+ 3	+ 842							
Treasury currency outstanding	5,142		+ 80							
g and a substitution of the substitution of th	53,526	$\frac{+}{+236}$	- 92							
	75,720	. 250	7-							
Money in circulation	31,827	+161	+ 167							
Treasury cash holdings	769	- 4	- 6							
Treasury deposits with F. R. Banks	318	+ 13	- 39							
Foreign deposits with F. R. Banks	318	+ 27	- 24							
Other deposits with F. R. Banks	186	- 5	- 78							
Other F. R. accounts (net)	1,080	± 30	+ 79							
	34,498	+237	+ 99							
	J+ , +90	TCJI	т уу							
Member bank reserves	19,027	+ 7r	- 193							
Required reserves (estimated)	18,558	+ 22	- 95							
Excess reserves (estimated)	469	- 1 8	- 98							
	7)0							

For Wednesday Federal Reserve figures see STATEMENT OF CONDITION OF THE TWELVE FEDERAL RESERVE BANKS COMBINED - attached. Latest Wednesday figures for other items appearing above are, in millions of dollars:

Gold stock	22,770	Treasury cash holdings	770
Treasury currency outstanding	5,142	Member bank) - Required (est.)	18,695
Money in circulation	31,878	reserves) - Excess (est.)	519

On December 11, 1957, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,808 million, an increase of \$3 million for the week and an increase of \$171 million from the comparable date a

STATEMENT OF CONDITION

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

Change since Dec. 11, Dec. 12, 1957 1976 1976 1977 1976 1976 1977 1976 1976 1976 1977 1976 1976 1977 1976 1976 1976 1977 1976 1976 1976 1977 1976	(In thousands of	dollars)		
1957 1956 1956 1957 1956	V.		Change since	_
1957 1956 1956 1957 1956		Dec. 11.	Dec. 4. Dec. 12.	•
A S E T S Cold certificate account 21,226,392 + 8,000 + 862,000 Redemption fund for F. R. notes 260,592 + 352 2,446 F. R. notes of other Banks 345,344 + 11,275 60,236 Other cash 325,069 - 3,731 27,956 Discounts and advances 971,543 + 173,838 + 142,556 Industrial loans 498 - 24 - 319 Acceptances: Bought outright 25,857 + 2,801 - 5,907 Held under repurchase agreement 4,710 + 2,094 - 10,374 U. S. Government securities: Bought outright - 1811s 8 4,273 + 45,000 - 762,247 Bills 8 4,273 + 45,000 - 762,247 Certificates 19,533,612 +9,000,913 Notes 9,153,913 9,153,913 Total bought outright 23,599,635 + 45,000 - 795,1247 Held under repurchase agreement 272,800 + 49,200 + 119,100 Total U. S. Covernment securities 23,872,435 + 45,000 - 795,1247 Total loans and securities 23,872,435 + 94,200 - 796,1247 Total loans and securities 23,872,435 + 94,200 - 796,1247 Due from foreign banks 12 - 4,900 - 796,1247 Due from foreign banks 12 - 4,900 - 796,1247 Due from foreign banks 12 - 4,900 - 796,1247 Due from foreign banks 12 - 4,900 - 796,1247 Due from foreign banks 12 - 4,900 - 796,1247 Due from foreign banks 12 - 4,800 - 796,1247 Due from foreign banks 12 - 4,800 - 796,1247 Due from foreign banks 12 - 4,800 - 796,1247 Due from foreign banks 12 - 10,914 - 10,914 Due from foreign banks 12 - 10,914 - 10,914 Due from foreign banks 12 - 19,913 Deposites 18,936 - 18,936 - 18,934 - 19,937 Other assets 201,058 - 15,394 - 12,512 Pederal Reserve notes 27,493,363 + 167,597 + 163,831 Deposites 18,936 - 333		•		
Redemption fund for F. R. notes 22,086,593 + 8,352 + 864,446 F. R. notes of other Banks 345,344 + 11,275 + 60,236 Cher cash 325,069 - 3,731 + 27,965 Cher cash 498 - 24 - 319 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 3,900 - 762,247 - 9,003,913 Acceptances: 49,93,3612 9,153,913 Acceptances: 49,93,3612 9,153,913 Acceptances: 49,93,3612 9,153,914 Acceptances: 49,001 - 3,913 Acceptances: 49,001 9,153,914 Acceptances: 49,001 9,153,914 Acceptances: 49,001	ASSETS			-
Redemption fund for F. R. notes 22,086,593 + 8,352 + 864,446 F. R. notes of other Banks 345,344 + 11,275 + 60,236 Cher cash 325,069 - 3,731 + 27,965 Cher cash 498 - 24 - 319 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 5,907 Acceptances: 49,001 - 3,900 - 762,247 - 9,003,913 Acceptances: 49,93,3612 9,153,913 Acceptances: 49,93,3612 9,153,913 Acceptances: 49,93,3612 9,153,914 Acceptances: 49,001 - 3,913 Acceptances: 49,001 9,153,914 Acceptances: 49,001 9,153,914 Acceptances: 49,001	Gold certificate account	21 226 202	+ 8 000 + 862 000	١
Total gold certificate reserves				
F. R. notes of other Banks Other cash Other cash Other cash Other cash Discounts and advances Discounts and advances Sought outright Beld under repurchase agreement Bought outright Bills Certificates Bought outright Bought outright Bills Certificates Bought outright Bought outright Bought outright Bought outright Bought outright Bills Certificates Bought outright				
Discounts and advances				
Discounts and advances				
Industrial loans		325,069		
Industrial loans	Discounts and advances	971,543	+ 473,888 + 412,556)
Bought outright 25,857 + 2,801 - 5,907 Held under repurchase agreement 4,710 + 2,094 - 10,374 U. S. Government securities: Bought outright B. 4,273 + 45,000 - 762,247 Certificates 19,933,612 +9,000,913 Notes 9,153,913 Bonds 2,801,750 9,153,913 Total bought outright 23,599,635 + 45,000 - 796,147 Held under repurchase agreement 272,800 + 49,200 + 119,100 Total U. S. Government securities 23,872,435 + 94,200 - 786,147 Total loans and securities 24,875,043 + 572,959 + 400,191 Uncollected cash items 4,677,961 - 178,292 - 387,726 Bank premises 83,452 + 94 + 10,141 Other assets 201,058 + 15,394 - 42,515 TOTAL ASSETS 27,493,363 + 167,597 + 163,831 Deposits: Member bank reserves 27,493,363 + 167,597 + 163,831 Deposits: Member bank reserves 19,213,931 + 306,534 + 138,833 Deposits: 12	Industrial loans	498	- 24 - 319)
Bought outright	Acceptances:	•		
Held under repurchase agreement U. S. Government securities: Bought outright Bills Certificates 19,953,612 Total bought outright Beld under repurchase agreement Total bought outright Beld under repurchase agreement Total bought outright Beld under repurchase agreement Total U. S. Government securities Total loans and securities Total loan		25.857	+ 2.801 - 5.907	,
U. S. Government securities: Bought outright— Bills Certificates 19,933,612				
Bought outright— Bills		4) (20	1 2,004 - 10,014	г
Bills				
Certificates 19,933,612		0. 1. 072	. he ood sto pla	,
Notes Bonds 2,801,750 -9,153,913 Total bought outright 23,599,635 + 45,000 - 915,247 Held under repurchase agreement 272,800 + 49,200 + 119,100 Total U. S. Government securities 23,872,435 + 94,200 - 796,147 Total loans and securities 24,875,043 + 572,959 - 400,191 Due from foreign banks 12 10 Uncollected cash items 4,677,961 - 178,292 - 387,726 Bank premises 63,452 - 94 + 10,141 Other assets 201,058 + 15,394 - 42,512 TOTAL ASSETS 27,493,363 + 167,597 + 163,831 Deposits: Member bank reserves 19,213,931 + 306,531 Federal Reserve notes 19,213,931 + 306,531 Deposits: 19,213,931 + 306,531 Total deposits 20,058,688 + 417,172 + 58,604 Deferred availability cash items 330,147 + 22,778 91,997 Other 1abilities and accrued dividends 20,058,688 + 417,172 + 58,604 Total Liabilities and accrued dividends 24,409 + 179 - 3,505 Total Liabilities and accrued dividends 27,543				
Bonds		19,953,612		
Total bought outright Ed under repurchase agreement 272,800 + 49,200 + 119,100	Notes		9,153,913	,
Held under repurchase agreement 272,800 + 49,200 + 119,100	Bonds	2,801,750		_
Held under repurchase agreement 272,800 + 49,200 + 119,100	Total bought outright	23,599,635	+ 45,000 - 915,247	Ī
Total U. S. Government securities	Held under repurchase agreement			
Total loans and securities Due from foreign banks 12				
Due from foreign banks 12		23,012,132	1 21,200	
Due from foreign banks 12	Total loans and securities	oli 875 oli 3	+ 579 050 - 100 101	
Uncollected cash items Bank premises Other assets TOTAL ASSETS Ederal Reserve notes Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items 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 Industrial loan commitments 4,677,961 - 178,292 - 387,726 83,452 + 94 + 10,141 52,594,923 + 426,051 + 132,349 27,493,363 + 167,597 + 163,831 27,493,363 + 167,597 + 163,831 27,493,363 + 167,597 + 163,831 27,493,363 + 167,597 + 163,831 27,548,931 + 28,413 + 18,833 330,147 + 22,78 - 91,997 182,036 - 353,44 + 17,172 + 58,804 3716,869 - 120,454 - 97,894 - 1,123 27,543				
Bank premises				
Other assets		4,677,901		
TOTAL ASSETS 52,594,923 + 426,051 + 132,349				
L I A B I L I T I E S Federal Reserve notes 27,493,363				
L I A B I L I T I E S Federal Reserve notes 27,493,363	TOTAL ASSETS	52,594,923	+ 426,051 + 132,349)
Pederal Reserve notes				:
Pederal Reserve notes	LIABILITIËS			
Deposits: Member bank reserves	Federal Reserve notes	27,493,363	+ 167,597 + 163,831	
Member bank reserves 19,213,931 + 306,534 + 133,091		-1, ,,,,,,,	•	
U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPET TAL 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 Industrial loan commitments 332,774 + 88,413 + 18,833 330,147 + 22,578 - 91,997 182,578 - 1,123 20,058,888 + 417,172 + 58,804 3,716,869 - 120,454 - 97,894 - 179 - 3,505 51,293,529 + 464,494 + 121,236 342,150 + 290 + 17,934 + 53,981 + 53,981		10 012 021	1 206 EST 122 001	
Foreign Other Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTA			T 300,734 T 133,091	
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 Industrial loan commitments 182,036 20,058,888 + 417,172 + 58,804 20,058,888	-			
Total deposits 20,058,888 + 417,172 + 58,804				
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPUTAL 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 Industrial loan commitments 3,716,869 - 120,454 - 97,894 - 17,939 - 464,494 - 121,236 342,150 - 490 - 17,934 - 747,593 53,981 - 53,981 - 60,802 - 60,				
Other liabilities and accrued dividends TOTAL LIABILITIES CAPUTAL LIABILITIES 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 Industrial loan commitments 24,409 + 179 - 3,505 51,293,529 + 464,494 + 121,236 342,150 747,593 - 453,981 27,543 - 60,802 52,594,923 + 426,051 46.4% 6% + 1.6% 68,670 1,058 1,124 - 21 - 1,037				
C A P I T A L A C C O U N T S	Deferred availability cash items	3,716,869	- 120,454 - 97,894	•
TOTAL LIABILITIES 51,293,529 + 464,494 + 121,236	Other liabilities and accrued dividends	24.409		
C A P I T A L Surplus (Section 7) A C C O U N T S (Section 7) 342,150 + 290 + 17,934 - 53,981 Surplus (Section 13b) 747,593 - 53,981 Other capital accounts 184,108 - 38,733 - 60,802 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,594,923 + 426,051 + 132,349 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 46.4%6% + 1.6% Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037	TOTAL LIABILITIES		+ 464,494 + 121,236	,
Capital paid in 342,150 + 290 + 17,934 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543		/-1-/51/-/	,,.,	
Capital paid in 342,150 + 290 + 17,934 Surplus (Section 7) 747,593 + 53,981 Surplus (Section 13b) 27,543	CAPTTAI. 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 Industrial loan commitments 747,593 27,543	Conitol noid in	210 750	. 200 : 17 021	
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 Industrial loan commitments 27,543 - 38,733 - 60,802 + 132,349 - 66,802 + 132,349 - 66,802 + 1,058 - 1,058 - 1,058 - 1,058 - 1,037				
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 Industrial loan commitments 184,108 - 38,733 + 426,051 + 132,349 46.4666 + 1.66 68,670 - 1,058 - 17,035 - 1,037			+ 73,901	
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents Industrial loan commitments 52,594,923 + 426,051 + 132,349 + 426,051 + 132,349 + 426,051 + 132,349 + 426,051 + 132,349 + 426,051 + 1,058 + 1,058 + 1,058 + 17,035 1,124 - 21 - 1,037				
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 46.4%6% + 1.6% Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037				
and F. R. note liabilities combined 46.4%6% + 1.6% Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	<u>52,594,923</u>	<u>+ 426,051 + 132,349</u>	i
and F. R. note liabilities combined 46.4%6% + 1.6% Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037				•
Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037	Ratio of gold certificate reserves to deposit			
Contingent liability on acceptances purchased for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037	and F. R. note liabilities combined	46.4%	6% + 1.6%	
for foreign correspondents 68,670 + 1,058 + 17,035 Industrial loan commitments 1,124 - 21 - 1,037	Contingent liability on acceptances purchased		•	
Industrial loan commitments 1,124 - 21 - 1,037		68.670	+ 1,058 + 17.035	
			•	
		=2==:	-7	5

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, DECEMBER 11, 1957

(Acceptances and securities held under repurchase agreement are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

e e e e e e e e e e e e e e e e e e e	Discounts and advances	Industrial loans	Acceptances	U. S. Government securities
Within 15 days	959,422	69	10,518	297,800
16 days to 90 days	12,095	20	20,049	6,333,773
91 days to 1 year	26	267		14,451,605
Over 1 year to 5 years		142		680,635
Over 5 years to 10 years	~ *			750,375
Digitize Qver R 19 E years				1,358,247
nttp://fraser.st /Pot/a1 .org/ Federal Reserve Bank of St. Louis	971,543	498	30,567	23,872,435

H.4.1(b)		STATEMENT	OF CONDIT	ON OF EAC	H FEDERA	L RESERVE	BANK ON	DECEMBER 1	11, 1957				
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisc
ASSETS				, T	(In	thousands	of dolla	rs)	', - , - , - , - , - , - , - , <u>-</u>		L		122440
Gold certificate account Redemption fund for	21,226,392	1047,548	5,648,224	1149,361	1907,779	1370,251	845,328	3806,287	878,360	384,687	772,876	808,410	2607,281
F. R. notes Total gold certificate	860,592	_56,169	183,046	59,098	78,776	74,146	49,022	152,324	42,415	22,189	41,648	26,539	75,220
reserves	22,086,984	1103,717	5,831,270	1208,459	1986,555	1444,397	894,350	3958,611	920,775	406,876	814,524	834,949	2682,501
F.R. notes of other Banks Other cash	345,344 325,069		78,010 65,195	24,206 18,757	14,441 22,357		54,592 23,354		9,044 21,655	15,194 8,302		18,987 11,928	
Discounts and advances Industrial loans Acceptances:	97 1,543 498		321,301	31,745 180	102,845	27 , 779	39,534 	268 , 116	38 , 739	4,856 25		15,212 	5,301
Bought outright Held under rep. agree. U. S. Govt. securities:	25,857 4,710		25,857 4,710		eri es	••	~~	94 9 2	~ ~				
Bought outright Bills Certificates Notes	864,273 19,933,612		216,138 4,985,018		75,916 1750,929	55,221 1273,618	44,766 1032,502	150,860 3479,432	35,742 824,355	18,651 430,167		33,870 781,178	98,410 2269,720
Bonds	2,801,750	152.824	700,664	163.547	246,100	179,012	145,122	489.048	115,866	60,462	120,288	109.798	319,019
Total	23,599,635	The same of the sa	5,901,820								1013,203		2687,149
Held under rep. agree.	272,800	~	272,800			->-19->-			717970				
Total U. S. Govt. secs.	23,872,435	1287,266	6,174,620	1377,582	2072,945	1507,851	1222,390	4119,340	975,963	509,280	1013,203	924,846	2687,149
Total loans & securities	24,875,043	1330,756	6,526,488	1409,507	2175,790	1535,630	1261,924	4387,456	1014,702	514,161	1086,121	940,058	2692,450
Due from foreign banks Uncollected cash items Bank premises Other assets	12 4,677,961 83,452 201,058	5,015	<u>1</u> / 3 791,175 10,652 4 9 ,085	1 299,748 4,536 11, 3 89	1 424,547 9,659 17,722	1 380,693 7,042 12,707	1 425,064 6,296 10 ,412	2 775,443 6,827 37,131	2/ 211,888 6,016 8,1 08	2/ 134,338 5,284 4,308		1 206,927 6,276 8,411	
TOTAL ASSETS	52,594,923	2840,020	13,351,878	2976,603	4651,072	3435,868	2675,993	9248,860	2192,188	1088,463	2159,990	2027,537	5946,451
1/ After deducting \$9,000 2/ Less than \$500.	participati	lons of ot	her Federal	Reserve	Banks.								

^{2/} Less than \$500.

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H.4.1(c)		STATEMENT	OF CONDITI	ON OF EAC	H FEDERAI	RESERVE	BANK ON	DECEMBER I	11, 1957				
	Total	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St.	Minne-	Kansas	Dallas	San
				delphia	land				Louis	apolis	City		Francisco
LIABILITIES					(In	thousands	of dolla	rs)					
Federal Reserve notes Deposits:	27,493,363	1636,307	6,474,371	1732,839	2623,713	2199,531	1292,150	5329,890	1225,945	485,384	1078,840	738,640	2675,753
Member bank reserves	19,213,931	795,111	5,704,888	861,095	1508,853	810,181	931,215	3024,950	714,434	435,900	817,090	989,877	2620,337
U.S.Treasgen.acct.	332,774	19,495	60,776	14,950	19,318	27,758	16,605		16,086	17,801	26,101		
Foreign	330,147		1/92,158	23,170	29,790	16,881	14,895		12,247	7,944			
Other	182,036		125,373	9,838	893	2,151	1,759		1,638	281	725		
Total deposits	20,058,888		5,983,195		1558,854			3119,331	744,405	461,926	856,494		
Deferred availability													
cash items	3,716,869	292,359	527,720	243,007	349,645	309,361	357,649	609,724	170,611	107,640	171,859	182,350	394,944
Other liabilities and			m - //	/	- 0-1	01	0=			01	·		
accrued dividends	24,409	1,091	7,166	1,176	2,836	1,286	1,085		813	841	1,007	1,027	
TOTAL LIABILITIES	51,293,529	2764,090	12,992,452	2886,075	4535,048	3367,149	2615,358	9062,647	2141,774	1055,791	2108,200	1961,465	5803,480
CAPITAL ACCOUNTS													
Capital paid in	342,150	17,281	101,533	21,198	32,287	15,608	16,476	46,136	11,558	7,405	13,715	18,965	39,988
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	
Surplus (Section 13b)	27,543	3,011	7,319	4,489	1,006	3,349	762		521	1,073	1,137	1,307	
Other capital accounts	184,108	11,690	42,572	12,540	16,338	12,168	10,218		9.004	5,674	8,955	8,292	
TOTAL LIABILITIES AND													
CAPITAL ACCOUNTS	52,594,923	2840,020	13,351,878	2976,603	4651,072	3435,868	2675,993	9248,860	2192,188	1088,463	2159,990	2027,537	5946,451
Conting. liab. on accept-													
ances purchased for			_		_								
foreign correspondents	68,670	3, 985	2/19,275	4,809	6,183	3,504	3,091	9,755	2,542	1,649	2,611	3,572	7,694
Industrial loan commit.	1,124		-	20	98			66			940		
						GENTS' AC							
F. R. notes outstanding	28,493,203	1703,696	6,740,782	1799,323	2690,227	2250,096	1349,678	5457,558	1270,764	528,543	1107,950	781,538	8 2813,048
Collat. for F. R. notes:				.									
	12,273,000	700,000	3,270,000	640,000	1130,000	945,000	425,000	2500,000		130,000		283,000	1500,000
Eligible paper	141,679			31,010					38,350		72,319		
U. S. Govt. securities	17,165,000	1150,000	3,600,000	1200,000	1600,000	1350,000	1000,000	3100,000	895,000	425,000	820,000	525,000	1500,000
	29,579,679						1425,000	5600,000	1383,350	555,000	1192,319	808,000	3000,000
1/ After deducting \$237,98	39,000 parti	cipations	of other F	ederal Re	serve Bar	ks.							
Di2/zeAfterAdeducting \$49,39	5,000 parti	cipations	of other F	ederal Re	serve Bar	ıks.							
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Federal Reserve Bank of St. Louis	1									_1			