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 March 26 decreased \$205 million to \$18,725 million. Estimated required reserves decreased \$282 million; and estimated excess reserves increased \$77 million to \$684 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$520 million, compared with \$482 million the week before.

The principal changes reducing average reserves were increases of \$323 million in Treasury deposits with Federal Reserve Banks and \$32 million in "other" deposits with Federal Reserve Banks, and a decrease of \$43 million in gold stock. The principal offsetting changes were increases of \$52 million (net) in Federal Reserve holdings of U. S. Government securities, which included a decrease of \$50 million in average holdings of certificates of indebtedness--special series, and \$39 million in member bank borrowings, and a decrease of \$68 million in money in circulation. Total Reserve Bank credit increased \$104 million.

As of Wednesday, March 26, holdings of U. S. Government securities bought outright were \$88 million higher than a week earlier and member bank borrowings were \$113 million lower.

Member bank reserves,	Averages of daily figures						
Reserve Bank credit,	For week ending	Change from we	ek ending				
and related items	March 26, 1958 Ma	arch 19, 1958 Ma	arch 27, 1957				
	(In mil	llions of dollar	rs)				
Reserve Bank credit:			*				
U. S. Government securities							
Bought outrightSystem account	23,518	+ 88	+467				
Special certific		- 50					
Held under repurchase agreement	34	+ 14	- 9				
Acceptancesbought outright	40		+ 17				
Loans, discounts, and advances							
Member bank borrowings	164	+ 39	- 655				
Other	3	+ 2	- 23				
Float	983	+ 10	+ 16				
Total Reserve Bank credit	24,742	+104	-188				
Gold stock	22,498	- 43	+193				
Treasury currency outstanding	5,180		+ 97				
	52,420	+ 2 + 63	+102				
Money in circulation	30,524	- 68	+ 22				
Treasury cash holdings	790	- 14	- 23				
Treasury deposits with F. R. Banks	580	+323	+227				
Foreign deposits with F. R. Banks	258	+ 1	- 76				
Other deposits with F. R. Banks	400	+ 32	+195				
Other F. R. accounts (net)	<u>1,143</u>	<u>- 7</u>	+ 4				
	33,695	+267	+348				
Member bank reserves	19 705	005	01.6				
Required reserves (estimated)	18,725	<u>-205</u> -282	<u>-246</u>				
Excess reserves (estimated)	18,041 684		-321				
THOODS ICECTACE (CENTING OCC)	004	+ 77	+ 75				

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:

and a some ableating above are,	m	no or dorraro.	
Gold stock	22,494	Treasury cash holdings	730
Treasury currency outstanding	5,182	Member bank) - Required (est.)	18,011
Money in circulation	30,523	reserves) - Excess (est.)	415

On March 26, 1958, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,376 million, a decrease of \$29 million from the comparable date a http://www.sersidesged.org/

STATEMENT OF CONDITION

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

March 26, March 19, March 27, 1958 1	(20 02000000000000000000000000000000000		Change	Change since			
1958 1958 1957 1958 1957 1958 1957 1958 1957 1958 1957 1958 1957 1958 1957 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958		March 26.					
A S E T S Cold certificate account 21,048,391 - 12,001 + 273,999 Redemption fund for F, R, notes 655,732 - 1,966 + 3,855 Total gold certificate reserves 21,904,123 - 13,967 + 277,598 F, R, notes of other Banks 503,076 + 12,044 + 95,449 Other cash 488,048 - 2,021 + 40,681 Discounts and advances 117,914 - 112,926 + 496,670 Industrial loans 507 + 33 - 2,888 Acceptances-bought outright 39,430 + 1,005 + 16,755 U. S. Government securities: Bought outright 789,260 + 87,500 + 464,555 Rotal bought outright 22,789,257 8,571,413 Total bought outright 23,524,622 + 87,500 + 464,555 Rotal under repurchase agreement 25,500 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total loans and securities 23,524,622 + 87,500 + 459,055 Total deposities 4,529,611 -1,983,135* - 81,500 Bank premises 5,636 198 9,985 Deposities 5,636 198 9,985 Deposities 5,636 198 9,985 Deferred availability cash items 62,859 522,705 132,986 Total deposits 16,667 - 89,215 Capital paid in 19,034 19,034 19,034 Surplus (Section 7) 80,918 - 1,063,424 21,744 Capital paid in 19,034 19,034 19,034 Surplus (Section 13b) 19,034 19,034 19,034 19,034 Capital accounts 16,657 32,726 -1,998,762* 347,014 Capital accounts 16,657 32,726 -1,998,762* 347,014 Capital account							
Gold certificate account Redemption fund for F. R. notes Total gold certificate reserves F. R. notes of other Banks Other cash Other cash Other cash Acceptancesbought outright U. S. Government securities Bonds Endularial bought outright Bills Certificates Bonds Total bought outright Total bought outright Blue certificates Bonds Total bought outright Total bought outright Blue certificates Bonds Total bought outright Total bought outright Blue certificates Bonds Total bought outright Bills Certificates Bonds Total bought outright Beld under repurchase agreement Total U. S. Government securities Total bought outright Total bought outright Bill under repurchase agreement Total U. S. Government securities Total LassETS Total loans and securities Li A B I L I T I E S Federal Reserve notes Deposites: Member bank reserves U. S. Treasurergeneral account Foreign Other assets U. S. Treasurergeneral account Foreign Cother individuals Total deposits Total Limbilities and accrued dividends Total Limbilities and accrued dividends Total Limbilities and accrued dividends Total Limbilities and carpital accounts Total Limbilities combined Contingent liability on acceptances purchased for foreign correspondents Ratio of gold certificate reserves to deposit and fr. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 104,567 12,904 12,907 12,908 12,907 12,908 12,907 12,908 12,907 12,908 12,907 12,908 12,907 12,908 12,908 12,908 12,909 12,907 12,908 12,909 12,907 12,908 12,909 12,907 12,908 12,909 12,909 12,907 12,908 12,909	ASSETS						
Redemption fund for F. R. notes 655,732 -1,966 +3,585 Total gold certificate reserves 21,904,123 -13,967 +277,584 +77,584 +0,681 +0,68		21.048.391	- 12,001	+ 273,999			
Total gold certificate reserves F. R. notes of other Banks Other cash Other cash Other cash Discounts and advances Industrial loans Acceptancesbought outright U. S. Government securities: Bought outright- Bills Certificates Bonds Total bought outright Beld under repurchase agreement Total U. S. Government securities Bonds Acceptancesbought outright Total bought outright Bonds Total bought outright Beld under repurchase agreement Total U. S. Government securities Total Loans and securities Total deposits Total deposits Total deposits Total deposits Total deposits Total Liabilities and accrued dividends Total Liabilities combined Contingent liability on acceptances purchased for foreign correspondents Ratio of gold certificate reserves to deposit and F.R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents Total Liabilities combined Contingent liability on acceptances purchased for foreign correspondents Total Liabilities combined Contingent liability on acceptances purchased for foreign correspond							
F. R. notes of other Banks Other cash Other assets Other assets Other assets Other assets Other cash items Other assets Other assets Other assets Other assets Other liabilities and accrued dividends Other capital paid in Other liabilities and accrued dividends Other liabilities and accrued dividends Other capital paid in Other capital accounts Other capi			- 13.967	+ 277.584			
Other cash 486,048 - 2,021 + 40,681 Discounts and advances 117,914 - 112,926 - 498,670 Industrial loans 3507 + 33 - 288 Acceptancesbought outright 39,430 + 1,005 + 16,755 U. S. Government securities: 800ght outright 8118 789,260 + 87,500 + 85,83,966 Notes			+ 12.044	+ 95.449			
Discounts and advances				+ 40.681			
Industrial loans 39,430 + 1,005 + 16,755 Acceptances—bought outright 39,430 + 1,005 + 16,755 U. S. Government securities: Bought outright— Bills 789,260 + 87,500 + 464,555, 363,906 Notes				498,670			
Acceptances-bought outright U. S. Government securities: Bought outright- Bills Certificates Notes Notes Notes Notes Notes Bought outright Bonds 12,789,267 Total bought outright Held under repurchase agreement Total U. S. Government securities Total loans and securities Total loan companies Total loans and securities Total loans a			• .				
U. S. Government securities: Bought outright— Bills Certificates Notes Ponds Total bought outright Bends Total bought outright Total Liabilities and securities 23,524,622 Total loans and securities Total deposits Total deposits Total liability cash items Total liabilities and securities Total liabilities and capital accounts Total liabilities and capital accounts Total liabilities combined Total liabilities combined Total commitments Total commitments Total commitments Total commitments Total loan commitments Total liability on acceptances purchased for foreign correspondents Total commitments Total loan commitments Total loan commitments Total loan commitments Total loans and securities Total loans and securities Total loans and securities Total loan and securities Total loan and securities Total liabilities and capital and the securities							
Bills		323430	1 2,000	. 10,177			
Bills							
Certificates		780 060	. 87 500	1 11811 555			
Notes			+ 01,500				
Bonds		19,940,105	••				
Total bought outright Edd under repurchase agreement Total U. S. Government securities 23,524,622 + 87,500 + 484,555		0 700 057	• •				
Held under repurchase agreement Caroling			07 500				
Total U. S. Government securities		23,524,622	+ 87,500				
Total loans and securities 23,682,473 - 24,388 - 23,148 Due from foreign banks 15 7 Uncollected cash items 4,529,611 -1,983,135* - 81,500 Bank premises 85,636 + 198 + 9,985 Other assets 173,400 + 12,507 + 27,970 TOTAL ASSETS 51,366,382 -1,998,762* + 347,014 L I AB I L I T I E S Federal Reserve notes 26,472,927 - 77,558 + 101,260 Deposits: Member bank reserves 18,426,390 - 545,350 + 76,868 U. S. Treasurergeneral account 622,859 + 522,705 + 132,986 Foreign 255,528 + 12,667 - 89,215 Other 393,478 - 17,033 + 94,003 Total deposits 19,698,355 - 27,011 + 214,642 Deferred availability cash items 3,825,671 -1,863,424 + 21,754 Other liabilities and accrued dividends 18,232 + 1,843* - 516 TOTAL LIABILITIES 50,015,185 -1,966,150* + 337,140 C A P I T A L A C C O U N T S Capital paid in 349,799 + 114 + 19,034 Surplus (Section 7) 809,198 + 61,605 Surplus (Section 13b) 27,543 Other capital accounts 164,657 - 32,726 - 70,765 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,366,382 -1,998,762* + 347,014 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47,4% + 2% Contingent liability on acceptances purchased for foreign correspondents 47,4% + 2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977		***		- 25,500			
Due from foreign banks	Total U. S. Government securities	23,524,622	+ 87,500	+ 459,055			
Due from foreign banks		40 1		1.0			
Uncollected cash items			- 24,388	- 23,148			
## Bank premises Other assets TOTAL ASSETS 173,400			-	- 7			
173,400		4,529,611					
TOTAL ASSETS 51,366,382 -1,998,762* + 347,014			+ 198	+ 9,985			
L I A B I L I T I E S 26,472,927 - 77,558 + 101,260	Other assets	173,400	+ 12,507				
Rederal Reserve notes 26,472,927 - 77,558 + 101,260 Deposits:	TOTAL ASSETS	51,366,382	-1,998,762*	+ 347,014			
Rederal Reserve notes 26,472,927 - 77,558 + 101,260 Deposits:							
Rederal Reserve notes 26,472,927 - 77,558 + 101,260 Deposits:	LIABILITIES						
Deposits: Member bank reserves	Federal Reserve notes	26,472,927	- 77,558	+ 101,260			
U. S. Treasurergeneral account Foreign Other Other Solution 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 Industrial loan commitments 622,859 + 522,705 + 132,986 89,215 19,698,355 - 27,011 + 214,642 3,825,671 -1,863,424 + 21,754 -1,966,150* -1,96	Deposits:	• • • •		•			
U. S. Treasurergeneral account Foreign Other Other Solution 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 Industrial loan commitments 622,859 + 522,705 + 132,986 89,215 19,698,355 - 27,011 + 214,642 3,825,671 -1,863,424 + 21,754 -1,966,150* -1,96	Member bank reserves	18,426,390	- 545,350	+ 76,868			
Solution Surplus (Section 7) Surplus (Section 13b) Capital accounts Total Liabilities and accounts Total Liabilities Tot							
Other	_						
Total deposits 19,698,355 - 27,011 + 214,642	<u> </u>						
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPUTAL LABILITIES 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 3,825,671 -1,863,424 + 1,843* - 516 -1,966,150* 349,799 + 114 + 19,034 + 61,605							
Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Industrial loan commitments TOTAL LIABILITIES AND CAPITAL SOCIETATION ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND		3.825.671	-1.863.424				
TOTAL LIABILITIES Total Liabilities			+ 1.843*	/			
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 Industrial loan commitments Surplus (Section 7) 809,198 + 61,605 27,543 32,726 -1,998,762* 47.4% + .2% 127,625 127,625 127,625 349,799 40,605 70,765 32,726 70,765 70			-1.966.150*				
Capital paid in 349,799 + 114 + 19,034 Surplus (Section 7) 809,198 + 61,605 Surplus (Section 13b) 27,543 Other capital accounts 164,657 - 32,726 - 70,765 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,366,382 -1,998,762* + 347,014 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977	***************************************	,0,01,10,	1,700,170	1 3313410			
Capital paid in 349,799 + 114 + 19,034 Surplus (Section 7) 809,198 + 61,605 Surplus (Section 13b) 27,543 Other capital accounts 164,657 - 32,726 - 70,765 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,366,382 -1,998,762* + 347,014 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977	σαρτηάτ. Ασσομήσο						
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 809,198 27,543	Cenitel neid in	340 700	4 17 <i>h</i>	T 10 US/r			
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 27,543			T				
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 164,657 51,366,382 -1,998,762* + 347,014 47.4% + .2% 127,625 + 353 + 68,690 997 - 32 - 977	- · · · · · · · · · · · · · · · · · · ·			T 01,000			
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977			20 706	70.765			
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977							
and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,300,302	-1,990,702*	+ 347,014			
and F. R. note liabilities combined 47.4% + .2% Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977	Datio of mald combidings						
Contingent liability on acceptances purchased for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977	-	1.00 1.01		الشد			
for foreign correspondents 127,625 + 353 + 68,690 Industrial loan commitments 997 - 32 - 977		4.(•4%		+2%			
Industrial loan commitments 997 - 32 - 977			* *	70 7			
		•		·			
		997	<u>- 32</u>	- 977			

* March 19 figures revised.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, MARCH 26, 1958

(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	114,996	127	9.642	32,750
16 days to 90 days	2,890	189	29,788	756,510
91 days to 1 year	28	87		20,285,201
Over 1 year to 5 years	400 MB	104	90 W	1,035,304
Over 5 years to 10 years	•			56,610
Over 10 years			ma 198	1,358,247
Total	117,914	507	39,430	23,524,622

H.4.1(b)		STATEMENT	OF CONDITI		H FEDERAL	L RESERVE	BANK ON N	MARCH 26,	1958				
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS					(In	thousands	of dolla	rs)	,				
Gold certificate account Redemption fund for	21,048,391	1051,896	6,067,408	1139,474	1728,423	1257,159	820,394	3788,050	805,443	410,822	825,062	729 , 566	2424,694
F. R. notes Total gold certificate	855,732	<u>54,843</u>	177,069	58,884	77,607	76,750	47,954	154,915	42,761	21,944	41,086	28,092	73,827
	21,904,123	1106,739	6,244,477	1198,358	1806,030	1333,909	868,348	3942,965	848,204	432,766	866,148	757 , 658	2498,521
F.R. notes of other Banks Other cash	503,076 488,048	27,097 32,478	128,377 103,769		50,652 42,024	39,439 32,260	79,122 37,297	38,066 79,515	13,385 27,307	19,063 10,918		32,061 17,844	
Discounts and advances Industrial loans Acceptances	117,914 507	13 , 055 327	14,125	5,825 160	5 , 516	15,150 	2,100	37 , 368	3 , 950	5 , 450 20	•	1,200	150
Bought outright U. S. Govt. securities: Bought outright	39,430		39,430	~~									
Bills	789,260 19,946,105		197,379 4,988,142				40,882 1033,148	137,765 3481,613	32,640 824,871	17,032 430,437		30,930 781,668	89,868 2271,143
Bonds	2,789,257					178,214					119,751	109,308	
Held under repurchase	23,524,622	1283,174	5,883,061	1373,203	2066,356	1503,059	1218,505	4106,246	972,861	507,661	1009,983	921,906	2678,607
agreement			***									***	
Total U. S. Govt. secs.	23,524,622	1283,174	5,883,061	1373,203	2066,356	1503,059	1218,505	4106,246	972,861	507,661	1009,983	921,906	2678,607
Total loans & securities	23,682,473	1296,556	5,936,616	1379,188	2071,872	1518,209	1220,605	4143,614	976,811	513,131	1024,008	923,106	2678,757
Due from foreign banks Uncollected cash items Bank premises Other assets	15 4,529,611 85,636 173,400	1 326,564 4,906 9,123	1/ 4 805,977 10,669 42,613	271,161 4,446	1 426,082 9,729 15,212	6,914	1 387,051 7,325 9,087	7,056	1 180,227 6,413 6,918	2/ 120,112 5,348 3,707	4,935	1 249,437 6,529 7,5 7 0	11,366
TOTAL ASSETS	51,366,382	2803,464			4421,602	3316,399	2608,836		2059,266	1105,045	2158,423	1994,206	5752,838
1/ After deducting \$11,000 2/itized of FRASER \$500. http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis	participati	lons of ot	her Federa	l Reserve	Banks.							Administrative Administrative Condition Administrative	

H.4.1(c)		STATEMENT	OF CONDIT	ION OF EAC	CH FEDERA	L RESERVE	BANK ON	MARCH 26,			_		P
	moto1	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St.	Minne-	Kansas	Dallas	San
	Total	BOS COU	MEM TOTY	delphia	land	1			Louis	apolis	City		Francisco
LIABILITIES					(In	thousands	or dolla	rs)					
	- ()	() 1:0-	(202 075	1650 010	0500 873	2075 000	1026 604	בולום פולום	1177 208	518 860	1044,449	710 223	2535,166
	26,472,927	1564,491	6,303,917	1023,515	2702,013	2017,900	1230,024	71439014	TT119320	710,000	±044,447	(10)200	£/3/,±00
Deposits:	20 106 200	70h 110	ב אבת בזס	860 177	1360,388	777,587	910.052	2905,780	644,659	417,315	817,528	945,478	2526,507
Member bank reserves	18,426,390	794,113	5,457,512	44,620	46,886	60,861	51,439	76,783	28,344	25,820	42,907	34,636	81,547
U.S.Treasgen.acct.	622,859	50,930	78,086	17,181	22,161	12,699	11,205	35,607	9,213	5,976	9,711	12,948	27,888
Foreign	255,628	14,193	1/76,846			3,653	2,109	558	1,224	361	1,071	1,153	34,053
Other	393,478	245	338,438	9,440	1,173	854,800		3018,728	683,440	449,472	871,217		2669,995
Total deposits	19,698,355	859,481	5,950,882	940,712	1430,608	074,000	714,007	عا و ۱۲۰	نهم وران	777,716	المعودات	フフマッチエノ	
_													
Deferred availability	3,825,671	299,962	641,634	230,118	365,566	313,204	333,398	588,983	145,652	102,365	188,252	219,256	397,281
cash items	3,027,011	<i>~</i> >>,>∪ <i>~</i>	O-1-004	الملكة والاربية		J-J,-~''	333,37	7 = - 77 = 3		- ,u.,	, , , , -	-1-2-	J2 1 4
Other liabilities and	18,232	922	4,700	833	2,236	892	755	2,922	596	681	644	1,066	1,985
accrued dividends	50,015,185	0701 856	10 001 122	2820 875	1:301 283	3244 796	2545.582	8754,507		1071,378	2104.562		
TOTAL LIABILITIES	20,015,105	2124,070	TC > 20T > TO3	2030,013	TJV1,4UJ	JETT 170	-2 -29206	-17.77~1		i j J i o		->	> 1
CAPITAL ACCOUNTS													
CALLIAL MCCOUNTS									'O-	/-	. 1		la Fami
Capital paid in	349,799	17,824	102,941	21,405	32,979	15,909	17,120	47,777	11,789	7,563	14,154	19,711	40,627
Surplus (Section 7)	809,198	47,013	223,963	55,923	71,550	41,236	36,192	121,504	31,586	19,697	30,533	40,871	89,130
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	164,657	10,760	37,146	11,298	14,784	11,109	9,180	24,594	8,354	5,334	8,037	7,547	16,514
TOTAL LIABILITIES AND					1100 /	2026 222	0(00 00(90kg 935	0000 066	TIME OF	OLER POS	100k 006	E7E0 929
CAPITAL ACCOUNTS	51,366,382	2803,464	13,272,502	2923,990	4421,602	3316,399	2608,836	0949,011	2059,200	11(7,045	2170,423	1774,200	7172,030
				,									
Conting. liab. on accept-													
ances purchased for			-101	0 00=	11 000	6 500	E 71:0	18 01/2	J. 701	3,062	4,976	6,635	14,291
foreign correspondents	127,625	7,273	<u>2</u> /36,008	8,805	11,357	6,508	5,742	18,247	4,721	3,002	940	U,U37	17,271
Industrial loan commit.	997			. 5	52						740		
						AGENTS' AC		FOFF (33	1017 925	E2E 874	1072 070	757 050	2670,378
F. R. notes outstanding	27,592,957	1655,803	6,638,419	1736,258	2606,027	2150,460	1295,959	7277,011	1211,035	232,010	1073,079	171,472	2010,310
Collat. for F. R. notes:			5 075 000	640.000	1120 000	87E 000	June 000	2400,000	430,000	140,000	300,000	283,000	1500,000
Gold certificate acct.	12,093,000	700,000	3,270,000		1130,000	875,000	425,000	2400,000	3,950		14,025		
Eligible paper	23,800		2 (22 222	5,825	1600 000	1350 000	1000 000	3100 000	875 000	<u> </u>	820.000	525,000	1500,000
Eligible paper U. S. Govt. securities	17,145,000	1150,000	3,600,000	1200,000	1000,000	1350,000	7,000,000	2100,000	1208 050	F6E 000	1124 005	808 000	3000 000
	29,261,800						1425,000	7700,000	1300,930	707,000	1134,023	000,000	3000,000
1/ After deducting \$178,78	32,000 parti	cipations	of other H	ederal Re	eserve Bai	nks.							
$\frac{2}{2}$ After deducting \$91,61	7,000 part	cipations	of other F	ederal Re	eserve Ba	nks.							
Digitized for FRASER		-											
http://fraser.stlouisfed.org/													
Federal Reserve Bank of St. Louis													