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 June 25 increased \$364 million to \$18,983 million. Estimated required reserves increased \$320 million; and estimated excess reserves increased \$44 million to \$710 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$611 million, compared with \$491 million the week before.

The principal changes supplying average reserves were an increase of \$320 million in Federal Reserve holdings of U. S. Government securities, and decreases of \$130 million in "other" deposits with Federal Reserve Banks, \$95 million in money in circulation, and \$51 million in foreign deposits with Federal Reserve Banks. The principal offsetting changes were decreases of \$166 million in gold stock and \$76 million in member bank borrowings. Total Reserve Bank credit increased \$231 million.

As of Wednesday, June 25, holdings of U. S. Government securities bought outright were \$292 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$78 million lower, and member bank borrowings were \$26 million lower.

| Member bank reserves, | Average | es of daily figur | es |
|---|---|---|--|
| Reserve Bank credit, | For week ending | Change from w | eek ending |
| and related items | June 25, 1958 | June 18, 1958 | June 26, 1957 |
| Reserve Bank credit: U. S. Government securities— Bought outright—System account Held under repurchase agreement Acceptances—bought outright Loans, discounts, and advances— Member bank borrowings | | +310 + 10 - 76 | |
| Other Float Total Reserve Bank credit Gold stock Treasury currency outstanding | * 1,024 26,170 21,374 5,204 52,748 | - 12 +231 -166 + 66 | - 1 - 296 + 876 -1,248 + 98 - 275 |
| Money in circulation Treasury cash holdings Treasury deposits with F. R. Banks Foreign deposits with F. R. Banks Other deposits with F. R. Banks Other F. R. accounts (net) | 30,975 698 440 280 229 1,144 33,765 | - 95 - 19 - 51 -130 - 2 -298 | + 126 - 78 - 37 - 127 - 25 + 57 - 86 |
| Member bank reserves— Required reserves (estimated) Excess reserves (estimated) Less than \$500,000. | 18,983 18,273 710 | +364 +320 + 44 | - 188 - 352 + 164 |

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:

| | | va wearer | |
|-------------------------------|--------|--------------------------------|-----|
| Gold stock | 21,356 | Treasury cash holdings | 700 |
| Treasury currency outstanding | 5,204 | Member bank) - Required (est.) | |
| Money in circulation | 30,973 | reserves) - Excess (est.) | 344 |

On June 25, 1958, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$2,999 million, a decrease of \$113 million for the week and a decrease of \$755 million from the comparable Digitater ar year ago.

STATEMENT OF CONDITION

OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

| Nume 25, June 18, June 26, 1958 1958 1957 1958 1958 1958 1957 1958 19 | (In disclosing of | dollars) | Change since |
|--|---------------------------------------|---|------------------------|
| 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1957 1958 1958 1958 1957 1958 1958 1957 1958 | | June 25, | |
| Gold certificate account Redemption fund for F. R. notes Redemption fund for F. R. notes Total gold certificate reserves F. R. notes of other Eanks Total gold certificate reserves F. R. notes of other Eanks Total gold certificate reserves Total loans Total loans Total bought outright Total loans and securities T | | | 1958 1957 |
| Gold certificate account Redemption fund for F. R. notes Redemption fund for F. R. notes Total gold certificate reserves F. R. notes of other Eanks Total gold certificate reserves F. R. notes of other Eanks Total gold certificate reserves Total loans Total loans Total bought outright Total loans and securities T | ASSETS | | |
| Total gold certificate reserves F. R. notes of other Banks Other cash Other cash Oiscounts and advances Industrial loans Acceptances-bought outright Bills Certificates Bought outright- Bills Certificates Notes Bonds Bonds Total bought outright Held under repurchase agreement Total U. S. Government securities Bought outright Held under repurchase agreement Total Loans and securities Total loans and securities Due from foreign banks TOTAL ASSETS Federal Reserve notes U. S. Treasurer-general account Foreign Other assets Cother days in thems Deposits: Member bank reserves U. S. Treasurer-general account Foreign deposits Perferred availability cash items Deferred availability cash items Foreign Other libilities and accrued dividends TOTAL LIABILITIES CA P I T AL Capital Paid in TOTAL LIABILITIES CAPITAL LIABILITIES CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL 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 Total 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 correspondents Total Liabilities combined Contingent liability on acceptances purchased for foreign correspondents Total Liabilities and acceptances purchased for foreign correspondents Total Liability on acceptances purchased for foreign correspondents | Gold certificate account | | |
| F. R. notes of other Banks Other cash Other assets Other assets Other assets U. S. Government securities Bonds Other assets Other assets Other assets Other assets Other assets U. S. Treasurer—general account Foreign Other Other deposits Other dishlitites and accrued dividends TOTAL LIABILITIES CA P I T A L A C C O U N T S 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 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Profession 1,50,41 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Profession 1,50,41 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents Profession 1,50,41 Profession 1, | Redemption fund for F. R. notes | | |
| Discounts and advances | | | |
| Discounts and advances 127,979 - 26,016 - 696,068 Industrial loans 343 - 138 - 401 Acceptancesbought outright 43,224 - 2 2 23,308 U. S. Government securities: Bought outright 2,220,360 + 292,100 + 2,045,147 Certificates 19,946,105 48,563,906 Notes 8,771,413 Bonds 2,789,257 12,493 Total bought outright 24,955,722 + 292,100 + 22,045,147 Held under repurchase agreement 44,000 - 78,000 + 44,000 Total U. S. Government securities 25,171,268 + 187,944 + 1,415,986 Due from foreign banks 15 7 Uncollected cash items 5,096,192 -1,994,631 - 125,833 Bank premises 28,2007,899 -1,994,631 - 125,833 Bank premises 26,569,455 - 8,447 + 34,140 Deposits: 26,569,455 - 8,447 + 34,140 Deposits | F. R. notes of other Banks | | |
| Industrial loans | | | |
| Acceptances | | | |
| S. Government securities: Bought outright- Bills 2,220,360 + 292,100 +2,045,147 Certificates 19,946,105 | | | |
| Bought outright- Bills | | 43,224 | - 2 + 23,308 |
| Bills | | | |
| 19,946,105 +8,583,906 Notes | | | |
| Notes | | | |
| Bonds | | 19,946,105 | |
| Total bought outright Eld under repurchase agreement 44,000 - 78,000 + 4,045,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 44,000 - 78,000 + 2,085,147 + 4,015,986 + 2,085,147 + 1,415,986 + 1,415,986 + 1,415,986 + 1,415,986 + 1,415,986 + 1,415,986 + 1,415,986 + 1,415,986 + 1,5 | | | |
| Held under repurchase agreement 141,000 - 78,000 + 14,000 | | | |
| Total U. S. Government securities | <u> </u> | | |
| Total loans and securities | | | |
| Due from foreign banks | Total U. S. Government securities | 24,999,722 | + 214,100 +2,089,147 |
| Due from foreign banks | Total loans and securities | 25 171 268 | 187 Obb 17 b15 086 |
| Uncollected cash items Bank premises Other assets TOTAL ASSETS Ederal Reserve notes Deposits: Member bank reserves U. S. Treasurergeneral account Total deposits Peferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus (Section 7) 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 5,098,192 -1,994,631 -1,875,170 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,893,723 -1,875,170 -1,894,140 -1,994,631 -1,994,631 -1,994,631 -1,994,631 -1,994,631 -1,994,631 -1,994,631 -1,994,631 -1,875,170 -1,894,140 -1,894,140 -1,894,140 -1,994,631 -1,895,170 -1,894,140 -1,994,140 -1,89 | | | + 107,944 +1,417,900 7 |
| Bank premises Other assets TOTAL ASSETS 88,261 + 466 + 9,091 193,903 + 13,100 - 26,043 52,007,899 -1,875,170 + 126,154 L I A B I L I T I E S Federal Reserve notes Pederal Reserve notes 18,567,677 - 396,455 - 60,531 U. S. Treasurergeneral account Foreign Other 384,609 + 202,428 + 112,444 19,744,356 - 25,211 - 21,347 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 115,041 - 640 + 53,630 | <u> </u> | | _1 00h 621 _ 10E 822 |
| 193,903 | | | |
| TOTAL ASSETS 52,007,899 -1,875,170 + 126,154 | | | |
| L I A B I L I T I E S Federal Reserve notes 26,569,455 - 8,447 + 34,140 | | | |
| Deposits: Member bank reserves | | JE;001;099 | -1,017,110 + 120,174 |
| Deposits: Member bank reserves | LIABILITIES | | |
| Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other 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 18,567,677 - 396,455 - 60,531 - 396,455 - 60,531 - 28,469 - 141,989 - 202,428 - 112,444 - 20,427 - 21,34 | | 26,569,455 | - 8,447 + 34,140 |
| U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES Capital paid in Surplus (Section 7) 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 523,657 + 189,834 + 68,133 268,413 - 21,018 - 141,393 384,609 + 202,428 + 112,444 19,744,356 - 25,211 - 21,347 4,302,180 -1,807,114 + 107,564 4,302,180 -1,807,114 + 107,564 4,302,180 -1,807,114 + 107,564 4,302,180 -1,807,114 + 107,564 23,680 + 1,049 + 1,042 50,639,671 -1,839,723 + 121,399 | | • | • • |
| U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 523,657 + 189,834 + 68,133 268,413 - 21,018 - 141,393 384,609 + 202,428 + 112,444 19,744,356 - 25,211 - 21,347 21,347 24,302,180 -1,807,114 + 107,564 23,630 + 1,049 + 1,042 25,630 + 1,049 + 1,042 26,641 - 1,839,723 + 121,399 27,543 61,605 27,543 61,605 27,543 | | 18,567,677 | - 396,455 - 60,531 |
| Strict S | | | |
| Total deposits 19,744,356 - 25,211 - 21,347 | | 268,413 | - 21,018 - 141,393 |
| Total deposits | | 384,609 | + 202,428 + 112,444 |
| 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 Contingent liability on acceptances purchased for foreign correspondents TOTAL CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABI | | 19,744,356 | - 25,211 - 21,347 |
| TOTAL LIABILITIES \[\frac{\text{C A P I T A L}}{50,639,671} \] \[\frac{\text{C A P I T A L}}{50,639,671} \] \[\frac{\text{C A P I T A L}}{60,639,671} \] \[\frac{\text{C C O U N T S}}{60,639,671} \] Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS \[\frac{178,358}{52,007,899} \] TOTAL LIABILITIES AND CAPITAL ACCOUNTS \[\frac{178,358}{52,007,899} \] Total Liabilities combined Contingent liability on acceptances purchased for foreign correspondents \[\frac{1390}{121,399} \] \[\frac{1100}{121,399} \] \[\frac{11000}{121,399} \] \[\frac{11000}{121,300} \] \[\frac{110000}{121,300} \] \[\frac{110000}{121,300} \] \[\frac{1100000}{121,300} \] \[1100000000000000000000000000000000000 | | 4,302,180 | -1,807,114 + 107,564 |
| C A P I T A L A C C O U N T S Capital paid in Surplus (Section 7) 353,129 + 479 + 20,457 Surplus (Section 13b) 809,198 - + 61,605 Surplus (Section 13b) 27,543 35,926 - 77,307 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 178,358 - 35,926 - 77,307 + 126,154 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 44.8%2% - 2.6% | | 23,680 | + 1,049 + 1,042 |
| 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 809,198 27,543 | TOTAL LIABILITIES | 50,639,671 | -1,839,723 + 121,399 |
| 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 809,198 27,543 | CAPITAL ACCOUNTS | | |
| Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 809,198 27,543 178,358 52,007,899 -1,875,170 + 126,154 -2% - 2.6% 115,041 - 640 + 53,630 | Capital paid in | 353,120 | ± 1,70 ± 20 1,57 |
| Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 27,543 178,358 52,007,899 -1,875,170 + 126,154 -2% - 2.6% 115,041 - 640 + 53,630 | | | |
| 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 178,358 52,007,899 -1,875,170 + 126,154 44.8% 2% - 2.6% | | | + 01,007 |
| Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 52,007,899 -1,875,170 + 126,154 + 126,154 - 2% - 2.6% 115,041 - 640 - 53,630 | | | - 35 996 - 77 307 |
| Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 44.8%2% - 2.6% Contingent liability on acceptances purchased for foreign correspondents 115,041 - 640 + 53,630 | | Annual Control of the Party of | |
| and F. R. note liabilities combined 44.8%2% - 2.6% Contingent liability on acceptances purchased for foreign correspondents 115,041 - 640 + 53,630 | | 2-,301,077 | <u> </u> |
| Contingent liability on acceptances purchased for foreign correspondents 115,041 - 640 + 53,630 | | | |
| for foreign correspondents 115,041 - 640 + 53,630 | | 44.8% | 2% - 2.6% |
| | | | • |
| | · · · · · · · · · · · · · · · · · · · | 115,041 | |
| | Industrial loan commitments | 991 | - 6 - 787 |

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JUNE 25, 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 | 125,798 | 153 | 16,529 | 554,200 |
| 16 days to 90 days | 2,181 | 29 | 26,695 | 8,652,493 |
| 91 days to 1 year | ** ** | 73 88 | | 13,364,558 |
| Over 1 year to 5 years | | 88 | • • | 1,013,614 |
| Over 5 years to 10 years | * * | | | 56,610 |
| Over 10 years | | | | 1,358,247 |
| Total Digitized for FRASER | 127,979 | 343 | 43,224 | 24,999,722 |

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

| H.4.1(b) | STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 25, 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 | 19,934,391 | 951 , 669 | 5,978,126 | 1056,734 | 1676,790 | 1092,135 | 756,164 | 3642,690 | 743,070 | 406,457 | 667,065 | 722,768 | 2240,723 |
| F. R. notes | 832,389 | 53,378 | 170,360 | 56,459 | 75 , 215 | 78,666 | 46,792 | 147,378 | 42,011 | 21,558 | 40,531 | 27,646 | 72 , 395 |
| Total gold certificate reserves | 20,766,780 | 1005,047 | 6,148,486 | 1113,193 | 1752,005 | 1170,801 | 802,956 | 3790,068 | 785,081 | 428,015 | 707,596 | 750,414 | 2313,118 |
| F.R. notes of other Banks Other cash | 338 , 253 351 , 227 | 14,247 23,483 | 85,920 65,463 | 26,116 21,069 | 27,464 38,074 | | 50,938 29,979 | 26,438 52,507 | 13,477 20,850 | 14,198 8,274 | 7,567 10,706 | 17,862 17,003 | 35,105 46,281 |
| Discounts and advances Industrial loans | 127 , 979 343 | 10,835 327 | 10,160 | 5,345 | 17,363 | 12,575 | 9,490 | 26,465 | 4,600 | 5 , 650 | 17 , 496 | 800 | 7,200 |
| Acceptances Bought outright U. S. Govt. securities: | 43,224 | | 43,224 | | · · | | | ~ ** | | | | | |
| Bought outright Bills Certificates | 2,220,360 19,946,105 | | 559,904 5,029,769 | 127,635 1146,582 | 196,557 1765,729 | 144,528 1298,332 | 112,978 1014,918 | 387,852 3484,186 | 90,578 813,681 | 46,710 419,606 | 94,771 851,360 | 86,974 781,309 | 250,978 2254,608 |
| Notes B onds | 2,789,257 | 151,869 | 703,361 | 160.338 | 246,919 | 181,558 | 141.926 | 487.227 | 113,785 | 58 ,6 78 | 119,054 | 109.258 | - - 315,284 |
| Total | 24,955,722 | | 6,293,034 | | | | | | | 524,994 | 1065,185 | | 2820,870 |
| Held under-repurchase agreement | 44,000 | | 44,000 | # #s | | +- | | 4 - | | | ~ = | | |
| Total U. S. Govt. secs. | 24,999,722 | 1358,789 | 6,337,034 | 1434,555 | 2209,205 | 1624,418 | 1269,822 | 4359,265 | 1018,044 | 524,994 | 1065,185 | 977,541 | 2820,870 |
| Total loans & securities | 25,171,268 | 1369,951 | 6,390,418 | 1439,900 | 2226,568 | 1636,993 | 1279,312 | 4385,730 | 1022,644 | 530,660 | 1082,681 | 978,341 | 2828,070 |
| Due from foreign banks Uncollected cash items Bank premises Other assets | 15 5,098,192 88,261 193,903 | 1 369,625 4,803 10,435 | 1/ 4 952,027 10,685 47,394 | 1 328,998 4,379 10,746 | 1 467,821 9,916 17,405 | 1 404,452 6,801 12,476 | 1 406,940 8,339 9,867 | 2 777,367 8,104 35,190 | 1 200,035 6,739 7,669 | 2/ 131,831 5,281 4,045 | 1 293,990 4,888 8,660 | 1 290,098 6,769 8,491 | 1 475,008 11,557 21,525 |
| TOTAL ASSETS | 52,007,899 | 2797,592 | 13,700,397 | 2944,402 | 4539,254 | 3267,983 | 2588,332 | 9075,406 | 2056,496 | 1122,304 | 2116,089 | 2068,979 | 5730,665 |
| 1/ After deducting \$11,000 pg/izet es s _R than \$500. |) participat | ions of o | ther Federa | l Reserve | Banks. | | | | | | | | |

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

| H.4.1(c) STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 25, 1958 | | | | | | | | | | | | | |
|---|---|----------------|---------------------------------------|-------------------|----------------|-----------------|-----------|-----------|--------------|---|----------------|----------|------------------|
| | Total | Boston | New York | Phila- delphia | Cleve- land | Richmond | - 100 Kil | Chicago | St. Louis | Minne- apolis | Kansas City | Dallas | San Francisco |
| LIABILITIES | | 1 | • | | (In | thousands | of dollar | rs) | | | | | |
| Federal Reserve notes | 26,569,455 | 1585,136 | 6,309,991 | 1666,422 | 2473,203 | 2045,635 | 1260,548 | 5131,086 | 1175,392 | 542,255 | 1055,235 | 712,925 | 2611,627 |
| Deposits: | 20 5/5 /55 | 222 COM | × 000 200 | 4/2 | | | | | | | | | |
| Member bank reserves | 18,567,677 | | 5,391,703 | | 1494,920 | | | 3044,301 | 657,947 | 421,443 | | | 2474,141 |
| U.S.Treasgen.acct. Foreign | 523,657 | | 515,028 | 596 | 570 | 517 | 535 | 501 | 546 | 2,184 | | 592 | |
| Other | 268,413 384,609 | 15,276 564 | 1 / 75 , 989 329,772 | 18,492 10,081 | 23,852 853 | 13,668 2,018 | | | 9,916 | 6,432 318 | | 13,936 | |
| Total deposits | 19,744,356 | | 6,312,492 | | | | | | 1,594 | | | 1,451 | 35,096 |
| TOTAL REPOSITS | 179 144,000 | 172,502 | 0,512,472 | 090,097 | 1520,195 | 807,335 | 714, 174 | 3083,954 | 670,003 | 430,377 | 783,031 | 992,401 | 2540,735 |
| Deferred availability | | | | | | | | | | | | | |
| cash items | 4,302,180 | 339,468 | 696,212 | 286,181 | 421,375 | 341,266 | 347.664 | 658,049 | 157,466 | 114,488 | 222,332 | 292,250 | 425,429 |
| Other liabilities and | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2279400 | 0,0,0,0 | 200,101 | 4~19717 | 241,200 | 741,004 | 0,0,04, | 1713400 | 1149400 | ~~~,))~ | ~/~,~/ | 4~/94~/ |
| accrued dividends | 23,680 | 1.329 | 6.072 | 1.089 | 2,637 | 1,192 | 1,159 | 3,609 | 809 | 730 | 924 | 1,269 | 2,861 |
| TOTAL LIABILITIES | | | 13,324,767 | | | | | | 2003,670 | 1087,850 | | | |
| | | | | | | | | | | | | | · |
| / <u>CAPITAL ACCOUNTS</u> | | · · | | | | | | | | | | | |
| Capital paid in | 353,129 | 17,825 | 103,529 | 21,521 | 33,251 | 15,907 | 17,447 | 48,669 | 11,893 | 8,122 | 14,301 | 19,960 | 40,704 |
| Surplus (Section 7) | 809,198 | 47,013 | 223,963 | 55,923 | 71,550 | 41,236 | 36,192 | | 31,586 | 19,697 | | 40,871 | 89,130 |
| Surplus (Section 13b) | 27,543 | 3,011 | 7,319 | 4,489 | 1,006 | 3,349 | 762 | | 521 | 1,073 | | 1,307 | 2,140 |
| Other capital accounts | 178,358 | 11,428 | 40,819 | 12,080 | 16.037 | 12,063 | 9,806 | 27,106 | 8,826 | 5,562 | | 7,996 | |
| TOTAL LIABILITIES AND | | | 40,01 | | | | 7,000 | | <u> </u> | | | (1)/3 | 10,007 |
| CAPITAL ACCOUNTS | 52,007,899 | 2797.592 | 13,700,397 | 2944.402 | 4539.254 | 3267.983 | 2588,332 | 9075.406 | 2056.496 | 1122.304 | 2116.089 | 2068,979 | 5730.665 |
| | | | | | | | | | | | | | |
| Conting. liab. on accept- | | | | | | | | | | | | | |
| ances purchased for | · | | | | | | | | | | | | |
| foreign correspondents | 115,041 | 6 , 555 | 2/32,471 | 7,935 | 10,235 | 5 , 865 | 5,175 | 16,445 | 4,255 | 2,760 | 4,485 | 5,980 | 12,880 |
| Industrial loan commit. | 991 | | | HEDEDAY 1 | 51 | OEMIC L AC | COLDUNC | | | | 940 | | |
| TO 12 | | 7/00 70/ | (510 5/0 | | | GENTS' AC | | F000 00/ | 7076 174 | FF0 022 | 700/ 750 | 0/2 /11 | 0010 000 |
| F. R. notes outstanding | 27,483,308 | T0%p 180 | 6,540,763 | 1724,716 | 255U,151 | 2123,309 | T2T0,902 | 523U,836 | 1217,418 | 559,211 | 1086,170 | 761,644 | 2743,999 |
| Colla contificate and | 33 010 000 | 700 000 | 2 050 000 | (10,000 | 3000 000 | 77. OCO | 105 000 | 0100 000 | 120 000 | 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 200 000 | 000 000 | 3,500,000 |
| Gold certificate acct. Eligible paper | 11,948,000 | 700,000 | 3,270,000 | | 1070,000 | | 425,000 | 2400,000 | | 155,000 | | 000,000 | 1500,000 |
| | 27,441 | 7750 000 | 2 600 000 | 5,345 | 1600 000 | 7400,000 | 1000 000 | 3000 000 | 4,600 | 1.25 000 | 17,496 | £2£ 000 | 7.500,000 |
| U. S. Govt. securities Total collateral | 29,070,441 | 1850 000 | 6 870 000 | 1815 215 | 2670 000 | 2775 000 | 14.25 000 | 51.00 000 | 1309 600 | #27,000 | 7727 104 | 909 000 | 1000,000 |
| 1/ After deducting \$192 1.21 | 27,000 parti | rinations | of other F | ederal Res | serve Ban | ks. | 1427,000 | 7400,000 | 10000 | .780,000 | 1137,496 | 808,000 | 3000,000 |
| 1/ After deducting \$192,422 2/ After deducting \$82,570 | 0,000 partic | cipations | of other Fe | ederal Re | serve Ban | ks. | | | | | | | |
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| http://fraser.stlouisfed.org/ | * : | | | | | | | | | | | | |
| Federal Reserve Bank of St. Louis | <u> </u> | | | | | | | | | | | | |