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 27 decreased \$122 million to \$18,526 million. Estimated required reserves decreased \$79 million; and estimated excess reserves decreased \$43 million to \$576 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$306 million, compared with \$403 million the week before.

The principal changes reducing average reserves were decreases of \$149 million in U. S. Government securities bought outright and \$151 million in Federal Reserve float. The principal offsetting changes were an increase of \$54 million in member bank borrowings, and decreases of \$46 million in money in circulation, \$42 million in Treasury deposits with Federal Reserve Banks, and \$25 million in foreign deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$248 million.

As of Wednesday, August 27, holdings of U. S. Government securities bought outright were \$96 million lower than a week earlier and member bank borrowings were \$51 million lower.

Member bank reserves, Reserve Bank credit, and related items	For week endingAugust 27, 1958	of daily figure Change from Aug. 20, 1958	week ending B Aug. 28, 195
Reserve Bank credit: U. S. Government securities Bought outrightSystem account Held under repurchase agreement Acceptancesbought outright Loans, discounts, and advances	25 <b>,</b> 257	-149	+2,042
			- 5
	33	- 1	+ 12
Member bank borrowings Other Float Total Reserve Bank credit Gold stock Treasury currency outstanding	270	+ 54	- 637
	1	+ 1	- 7
	857	-151	- 120
	26,417	-248	+1,284
	21,086		-1,540
	5,211	+ 1	+ 93
	52,714	-246	- 163
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)	31,249	- 46	+ 251
	688	- 8	- 76
	486	- 42	+ 11
	234	- 25	- 105
	320	+ 19	+ 52
	1,212	- 21	+ 9
	34,188	-124	+ 142
Member bank reserves— Required reserves (estimated) Excess reserves (estimated)	<u>18,526</u>	-122	- 305
	17,950	- 79	- 447
	576	- 43	+ 142

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 21,086 Treasury cash holdings 692
Treasury currency outstanding 5,211 Member bank) - Required (est.) 17,940
Money in circulation 31,246 reserves) - Excess (est.) 300

On August 27, 1958, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,389 million, an increase of \$17 million for the week and a decrease of \$147 million from the comparable Digitized at ERAS year ago.

## STATEMENT OF CONDITION

## OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

August 27,   August 28,   1958   1957   1958   1957	(In thousands of	dollars)		2
1958   1958   1957				e since
A S E T S   Cold certificate account   19,630,891   - 2				
19,630,691 - 2 -1,469,501		1958	<u> 1958</u>	1957
19,630,691 - 2 -1,469,501	ASSETS			
Redemption fund for F. R. notes   886, 402   -2,765   + 30,096     Total gold certificate reserves   20,499,293   -2,767   -1,439,405     F. R. notes of other Banks   333,970   + 16,221   -50,273     Other cash   374,177   - 564   -16,641     Discounts and advances   189,367   -50,807   -603,069     Industrial loans   341     - 186     Acceptances-bought outright   31,080   - 994   - 8,458     U. S. Government securities:     Bought outright	Gold certificate account	19.630.891	- 2	-1,469,501
Total gold certificate reserves F. R. notes of other Banks Other cash Discounts and advances Industrial loans Acceptancesbought outright U. S. Government securities Bought outright- Bills Certificates Bonds B	Redemption fund for F. R. notes	868,402	- 2,765	
F. R. notes of other Banks Other cash Other liabilities and accrued dividends Other cash Other cash Other cash Other cash Other liabilities and accrued dividends Other capital accounts Other capital accounts Other capital accounts Other capital accounts Other liabilities combined Other capital accounts Other capital accou	<del>-</del>			
Other cash         37k, 177         - 564         - 18,981           Discounts and advances         189,367         - 50,807         - 603,069           Industrial loans         341         188           Acceptances-bought outright         31,080         - 994         + 8,458           U. S. Government securities:         Bought outright         - 1,215,960         - 95,650         + 638,987           Certificates         21,507,291         + 1,573,679         Notes         10,000         + 1,573,679           Notes         10,000         317,979         Total bought outright         25,217,022         - 95,650         + 1,904,687           Held under repurchase agreement         317,979         317,979         - 376,600         - 147,451         + 1,274,288           Total U.S. Government securities         25,217,022         - 95,650         + 1,869,087         - 7           Uncollected cash items         4,495,400         - 638,516         - 4,476           Due from foreign banks         15         7         - 7         7         - 7         - 147,451         + 1,274,288         - 147,451         + 1,274,288         - 147,451         - 1,274,288         - 1,274,288         - 1,274,288         - 1,274,288         1,274				
Discounts and advances				
Industrial loans	•		•	
Acceptances-bought outright U. S. Government securities:  Bought outright-  Bills Certificates 1,215,960 - 95,650 + 638,987 Certificates 21,507,291 +1,573,679 Notes Bonds Bonds 2,483,771 317,979 Total bought outright Held under repurchase agreement Total U. S. Government securities  Total loans and securities  Total loans and securities Due from foreign banks Uncollected cash items Analy premises Uncollected cash items Analy premises Other assets TOTAL ASSETS  LIABILITIES Federal Reserve notes U. S. Treasurer-general account Foreign Other Sefered availability cash items Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES  CAPITAL ACCOUNTS  CAPITAL ACCOUNTS  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents  Page 13, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26			) o y o o (	
U. S. Government securities:  Bought outright-  Bills Certificates Cer			- dojr	
Bought outright-  Bills		32,000	- ))+	1 0,470
Bills   1,215,960   -95,650   +638,987	·			
Certificates	<u> </u>	7 075 060	05 650	628 087
Notes   10,000     10,000   Ronds   Ronds   Rotal bought outright   25,217,022   -95,650   +1,904,687   Reld under repurchase agreement     -35,600     -35,600   Rotal U. S. Government securities   25,217,022   -95,650   +1,869,087   Rotal Loans and securities   25,437,810   -147,451   +1,274,288			- 95,050	
Bonds			~ ~	
Total bought outright   Reld under repurchase agreement   Total U. S. Government securities   25,217,022   - 95,650   +1,904,687				
Total u.s. Government securities   25,217,022   - 95,650   + 1,869,087				
Total loans and securities   25,217,022   - 95,650   +1,869,087		25,217,022	- 95,650	
Total loans and securities   25,437,810   - 147,451   +1,274,288		**		
15	Total U. S. Government securities	25,217,022	<u>- 95,650</u>	<u>+1,869,087</u>
15				
Uncollected cash items  Bank premises  89,919 - 137 + 8,770  Other assets  TOTAL ASSETS  TOTAL ASSETS  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  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents  44,495,400 - 638,516 - 6,446 89,919 - 137 + 8,770 118,099 + 11,270 + 38,023 118,099 + 11,270 + 38,023 118,099 + 11,270 + 38,023 118,099 + 11,270 + 38,023 118,099 + 11,270 + 38,023 118,099 + 11,270 + 38,023 18,239,813 - 338,264 - 354,285 18,239,813 - 338,264 - 354,285 18,239,813 - 338,264 - 354,285 18,239,813 - 338,264 - 354,285 18,239,813 - 38,981 - 49,019 18,436,633 - 761,944 - 17,632 18,2385 - 38,981 - 49,019 18,365 - 38,9		25,437,810	- 147,451	+1,274,288
Bank premises	<del>-</del>			- 7
Bank premises Other assets TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  Tederal 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  TOTAL LIABILITIES  Capital paid in Surplus (Section 7) Surplus (Section 13b) Other capital accounts TOTAL LIABILITIES AND 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  89,919  - 117,07  - 118,099 + 112,279 + 102,108  26,867,569 + 12,279 + 102,108  18,239,813 - 38,264 - 354,285 - 36,829 - 8,832 - 8,832 - 45,835 - 46,405 - 413,369 - 413,369 - 413,369 - 42,094 - 413,369 - 42,094 - 413,692 - 42,094 - 413,69	Uncollected cash items	4,495,400	- 638,516	- 6,446
118,099	Bank premises	89,919	- 137	
L I A B I L I T I E S   Federal Reserve notes   26,867,569   + 12,279   + 102,108	Other assets	118,099		
L I A B I L I T I E S	TOTAL ASSETS		- 761,944	
Total deposits   26,867,569   + 12,279   + 102,108				
Total deposits   26,867,569   + 12,279   + 102,108	LIABILITIES			
Member bank reserves		26.867.569	+ 12.279	+ 102.108
Member bank reserves   18,239,813   - 338,264   - 354,285   U. S. Treasurergeneral account   475,155   + 26,829   - 8,832   Foreign   255,854   + 3,045   - 96,135   0ther   319,501   + 10,966   + 45,883   19,290,323   - 297,404   - 413,369   19,290,323   - 297,404   - 413,369   19,290,323   - 297,404   - 413,369   16,930   + 2,094   - 1,786   16,930   + 2,094   - 1,786   17,632   17,786   17,632   17,786   17,632   17,786   17,632   17,543   17,632   17,543   17,632   182,385   - 38,981   - 49,019   182,385   - 38,981   - 49,019   182,385   - 38,981   - 193,891   182,385   - 761,944   - 193,891   193,891	Deposits:		, , , , , ,	,
U. S. Treasurergeneral account Foreign Other Other Source 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  V. S. Treasurergeneral account 475,155		18.239.813	- 338,264	- 354,285
Foreign Other Other Strong Str				
Other       319,501       + 10,986       + 45,883         Total deposits       19,290,323       - 297,404       - 413,369         Deferred availability cash items       3,818,978       - 439,996       + 88,938         Other liabilities and accrued dividends       16,930       + 2,094       - 1,786         TOTAL LIABILITIES       49,993,800       - 723,027       - 224,109         Capital paid in       355,757       + 64       + 17,632         Surplus (Section 7)       809,198        + 61,605         Surplus (Section 13b)       27,543        -         Other capital accounts       182,385       - 38,981       - 49,019         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       51,368,683       - 761,944       - 193,891         Ratio of gold certificate reserves to deposit and F. R. note liabilities combined       44,4%       + .3%       - 2.8%         Contingent liability on acceptances purchased for foreign correspondents       93,213       - 4,941       + 24,745				
Total deposits   19,290,323   - 297,404   - 413,369				
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 Contingent liability on acceptances purchased for foreign correspondents  3,818,978 439,996 + 88,938 16,930 16,930 + 2,094 - 1,786 49,993,800 - 723,027 - 224,109  355,757 + 64 + 17,632 809,198 + 61,605 51,368,683 - 38,981 - 49,019 - 193,891  44,44 + .34 - 2.84  Contingent liability on acceptances purchased for foreign correspondents  93,213 - 4,941 + 24,745				
Other liabilities and accrued dividends TOTAL LIABILITIES    16,930   + 2,094   - 1,786				
TOTAL LIABILITIES 49,993,800 - 723,027 - 224,109  C A P I T A L A C C O U N T S Capital paid in 355,757 + 64 + 17,632 Surplus (Section 7) 809,198 + 61,605 Surplus (Section 13b) 27,543 49,019 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,368,683 - 761,944 - 193,891  Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 44,4% + .3% - 2.8% Contingent liability on acceptances purchased for foreign correspondents 93,213 - 4,941 + 24,745	<u> </u>			
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  Capital Paid I A C C O U N T S  809,198			702 007	
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  355,757 + 64 + 17,632  809,198	TOTAL DIADILITIES	49,993,000	- 123,021	- 224,109
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  355,757 + 64 + 17,632  809,198				
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	Conttol noid in	255 757	را،	1 77 620
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 - 38,981 - 49,019 - 193,891  44.4% + .3% - 2.8%			+ 04	
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  182,385  - 38,981  - 193,891  - 193,891  - 193,891  - 193,891  - 4,941  - 193,891  - 4,941  - 24,745				+ 61,605
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 44.4% + .3% - 2.8% Contingent liability on acceptances purchased for foreign correspondents 93,213 - 4,941 + 24,745				10.000
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined  Contingent liability on acceptances purchased for foreign correspondents  93,213 - 4,941 + 24,745				
and F. R. note liabilities combined 44.4% + .3% - 2.8% Contingent liability on acceptances purchased for foreign correspondents 93,213 - 4,941 + 24,745	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,368,683	<u>- 761,944</u>	<u>- 193,891</u>
and F. R. note liabilities combined 44.4% + .3% - 2.8% Contingent liability on acceptances purchased for foreign correspondents 93,213 - 4,941 + 24,745	Dakin an unit annihini aka mananan ka damasik	<del></del>		
Contingent liability on acceptances purchased for foreign correspondents 93,213 - 4,941 + 24,745		1.1 1.4	٠.	- 4
for foreign correspondents 93,213 - 4,941 + 24,745		44,4%	+ • 3%	- 2.8%
			1 -1 -	
Industrial loan commitments $\pm .050$		93,213	- 4,941	+ 24,745
	Industrial loan commitments	±,030		- 882

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, AUGUST 27, 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	186,762	170	9,787	355,010
16 days to 90 days	2,605	29	21,293	860 <b>,</b> 950
91 days to 1 year		63		21,507,291
Over 1 year to 5 years		79		1,023,614
Over 5 years to 10 years	<del>, •</del>		per ann	83,910
Over 10 years				1,386,247
Digitized for FRASER	189,367	341	31,080	25,217,022

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Federal Reserve Bank of St. Louis

H.4.1(b)		STATEMENT	OF CONDIT			L RESERVE	BANK ON A	AUGUST 27	And in case of the last of the				
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS		1			(In	thousands	of dollar	rs)			. 2		
	19,630,891	951,671	5,176,046	1044,422	1673,340	1149,309	854,271	3602,807	766,850	435,084	825,825	729,543	2421,723
Redemption fund for F. R. notes	868,402	52 <b>,</b> 444	176,320	56,947	78,604	73,994	48,526	160,704	42,540	21,250	42,181	28,366	86,526
Total gold certificate													
reserves	20,499,293	1004,115	5,352,366	1101,369	1751,944	1223,303	902,797	3763,511	809,390	456,334	868,006	757,909	2508,249
F.R. notes of other Banks Other cash	353 <b>,</b> 970 374 <b>,</b> 177	35,299 27,265	72,070 76,683	42,205 21,684	12,612 38,441	25,306 20,999	51,900 30,650	25 <b>,</b> 138 59 <b>,</b> 976	10,794 22,004	14,865 7,657	9,747 9,817	19,274 15,378	34,760 43,623
			•	•	•	15,840	20,724	20,225	16,125	6,383	11,680	950	5,000
Discounts and advances Industrial loans	189,367 341	17,850 327	51,415 	3,015	20,160 	±7,040 	20, 124 	<i>2</i> ∪, <i>22</i> )		14	11,000		
Acceptances Bought outright	31,080		31,080								*-	<b>;= €</b>	
U. S. Govt. securities:	219000		J <b>.</b> ,000	-									
Bought outright Bills	1,215,960		306,626	69,899	107,643	79,148	61,873	212,403	49,603	25,581	51,900	47,631	
Certificates	21,507,291		5,423,450 2,523	1236 <b>,</b> 325	1903,933 885	1399,953 651	1094,355 508	3756,894 1,747	877 <b>,</b> 368 409	452,449 210	917,996 427	842,462 391	2431,077 1,130
Notes Bonds	2,483,771	135,236	626.327	142.777	219,876	161,674	126,382	433,865	101,323	52,251	106,015	97,292	280,753
Total	25,217,022	1373,017	6,358,926	1449,575	2232,337	1641,426	1283,118	4404,909	1028,703	530,491	1076,338	987,776	2850,406
Held under repurchase agreement			**										
Total U. S. Govt. secs.	25,217,022	1373,017	6,358,926	1449,575	2232,337	1641,426	1283,118	4404,909	1028,703	530,491	1076,338	987,776	2850,406
Total loans & securities	25,437,810	1391,194	6,441,421	1452,590	2252,497	1657,266	1303,842	4425,134	1044,828	536,888	1088,018	988,726	2855,406
Due from foreign banks Uncollected cash items Bank premises Other assets	15 4,495,400 89,919 118,099	325,544 4,733	1/4 811,179 10,501 28,929	1 280,019 4,335 6,431	1 435,726 9,978 10,597		1 360,355 8,603 6,150	2 694,185 8,666 21,906	1 185,158 6,888 4,563	<u>2</u> / 129,709 5,230 2,475	1 230,256 4,876 5,446	1 234,130 7,668 4,865	1 450,112 11,736 12,972
TOTAL ASSETS	51,368,683			2908,634	4511,796	3300,198	2664,298	8998,518	2083,626	1153,158	2216,167	2027,951	5916,859
1/ After deducting \$11,000 p2/iz-Less than \$500.	participat	tions of o	ther Federa	l Reserve	Banks.								

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H.4.1(c) STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 27, 1958													
	Total	Boston	New York	Phila- delphia		Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>LIABILITIES</u>		ł			(In	thousands	of dolla	rs)					
	26,867,569	1584,418	6,330,756	1670,067	2488,544	2072,071	1312,601	5195,142	1187,063	554,366	1072,144	743,348	3 2657,049
Deposits:	1.0.55												
Member bank reserves	18,239,813		5,071,802		1474,039			2926,451					2577,682
U.S.Treasgen.acct.	475,155		30,939	32,826									
Foreign	255,854		1/81,380	16,767	21,627	•	10,935		•				
Other	319,501	269	270,874		$\frac{1,187}{1522,936}$		1,338						
Total deposits	19,290,323	824,817	5,454,995	099,625	1533,836	841,821	975,722	3001,230	697,607	449,621	898,765	1012,149	2700,135
Deferred availability	1	Į.	_										
cash items	3,818,978	304,395	626,235	243,817	365,204	312,481	310,461	599,810	145,327	113,934	189,628	201,145	406,541
Other liabilities and	1	1 ,577	•	•	, , , <del> ,</del>	J, .J	J=- 5 70L	,,,,, <del>,,,,</del>	/ - 1 - 1		العال و رحد	,147	
accrued dividends	16,930		4,080		1,856		721			713			
TOTAL LIABILITIES	49,993,800	2714,738	12,416,066	2814,254	4389,440	3227,214	2599,505						
CAPITAL ACCOUNTS		Ī					- · · · -				<b>3</b>	, , = 3	
	1		المناسبين		<i>y</i> •								
Capital paid in	355,757	17,912	103,667	21,662	33,412	16,085	17,873			8,205	• -		
Surplus (Section 7)	809,198		223,963	55,923	71,550	41,236	36,192		31,586	19,697	30,533	40,871	89,130
Surplus (Section 13b)	27,543	3,011	7,319	4,489	1,006		762		521	1,073	1,137	1,307	2,140
Other capital accounts	182,385	11,651	42,138	12,306	16,388	12,314	9,966	27,861	8,910	5,549	8,732	8,139	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,368,683	270L 32E	12.702 152	2008, Kali	4511 706	3300 100	2661, 200	8008 510	2082 606	1162 160	2016 1/2	2007 075	
ONI TIME MOCOUNTS		ー・ノー・ナンモン	,1/3,1/3		1711, 170	2200 EAO		~77°,710	2003,020	TT)3,170	ECTO, 10.	عرد ر , بارا 	7710,059
Conting. liab. on accept-	1												
ances purchased for	·			_	-	,							h
foreign correspondents	93,213	5,313	<u>2</u> /26,295	6,431	8,295	4,753	4,194	13,328	3,448	2,237	3 <b>,</b> 635	4,846	10,4 <b>3</b> 8
Industrial loan commit.	1,036				96						940		
					RESERVE A		COUNTS						
F. R. notes outstanding	27,815,048	1644,606	6,556,545	1725,406	2550,970	2147,185		5309,541	1233,859	570,429	1099,852	796,114	2799,620
Collat. for F. R. notes:	11 500 000	700 000											,
	11,593,000	700,000	•		1000,000			2300,000				283,000	1300,000
Eligible paper	30,820	1150 000	2 600 000 1	3,015	1600 000	Theo ooo :	3,000,000	<b>30</b> 00 000	16,125	)	11,680		
U. S. Govt. securities	11,720,000	1170,000	5,000,000	1200,000	1000,000	1400,000	T000,000	3200,000	900,000	425,000	820,000	525,000	1700,000
Total collateral	29,143,820	1050,000	0,070,000	1043,015	2000,000	21/5,000	1425,000	5500,000	1346,125	595,000	1131,680	808,000	3000,000
1/ After deducting \$174,471	4,000 partic	cipations	of other Fe	ederal Res	serve Banl	ks.		<del></del>	-				
$\frac{2}{4}$ After deducting \$66,918	0,000 partic	cipations	of other Fe	ederal Re	serve Ban	ks.							1
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