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 10 decreased \$111 million to \$18,629 million. Estimated required reserves decreased \$80 million; and estimated excess reserves decreased \$31 million to \$499 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$85 million; the week before they were \$49 million less than member bank borrowings.

The principal changes reducing average reserves were decreases of \$165 million in member bank borrowings and \$78 million in U. S. Government securities held under repurchase agreement, and increases of \$161 million in money in circulation and \$88 million in "other" F. R. accounts (net). The principal offsetting changes were an increase of \$217 million in U. S. Government securities bought outright, and decreases of \$89 million in Treasury deposits with Federal Reserve Banks and \$73 million in "other" deposits with Federal Reserve Banks. Total Reserve Bank credit increased \$3 million.

As of Wednesday, December 10, holdings of U. S. Government securities bought outright were \$126 million higher than a week earlier, U. S. Government securities held under repurchase agreement were \$4 million lower, and member bank borrowings were \$126 million higher.

		es of daily		
Member bank reserves,	Week ending	Change from	week ending	Wednesday,
Reserve Bank credit,	Dec. 10,	Dec. 3,	Dec. 11,	Dec. 10,
and related items	1958	1958	1957	1958
	(:	In millions	of dollars)	
Reserve Bank credit:				
U. S. Government securities	_		<i>pp</i>	-6 -1-
Bought outrightSystem account	26 , 250	+217	+2,676	26,247
Held under repurchase agreement	32	- 78	- 280	8
Acceptances				
Bought outright	37	+ 3	+ 12	36
Held under repurchase agreement	••		- 9	 .
Loans, discounts, and advances		_		
Member bank borrowings	414	-165	- 255	454
Other	2		- 6	2
Float	1,112	+ 25 + 3	+ 92	994
Total Reserve Bank credit	27,847	+ 3	+2,230	27,740
Gold stock	20,593	- 16	-2,173	20,593
Treasury currency outstanding	<u>5,229</u>	+ <u>1</u> - 11	+ 87	5,229
	53,670	- 11	+ 144	53,562
Money in circulation	32,218	+161	+ 391	32,303
Treasury cash holdings	696	+ 3	- 73	698
Treasury deposits with F. R. Banks	376	- 89	+ 58	437
Foreign deposits with F. R. Banks	232	+ 10	- 86	230
Other deposits with F. R. Banks	328	- 73	+ 142	327
Other F. R. accounts (net)	1,191	+ 88	+ 111	1,191
	35,040	+ 99	+ 542	35,186
Member bank reserves	18,629	-111	- 39 8	18,376
Required reserves (estimated)	18,130	- 80	- 470	18,163
Excess reserves (estimated)	499	- 31	+ 72	213

On December 10, 1958, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,848 million, an increase of \$26 million for the week and an increase of \$40 million from the comparable date a year ago.

STATEMENT OF CONDITION

OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

Dec. 10, 1956 Dec. 3, 1957	(In thousands of	dollars)		
1958 1958 1957 1957 1957 1957 1958 1958 1957 1958				
A S E T S 19,080,893 - 18,001 -2,145,499 Redemption fund for F. R. notes 19,980,893 - 18,001 -2,145,499 110 + 58,067 Total gold certificate reserves 19,999,552 - 17,891 -2,087,432 321,551 - 24,586 - 23,732 321,551 - 24,586 - 23,732 321,551 - 24,586 - 23,732 321,551 - 24,586 - 23,732 321,551 - 24,586 - 23,732 321,551 - 24,586 - 23,732 - 161 337				
Gold certificate account 19,080,893 - 18,001 -2,145,499 Redemption fund for F. R. notes 918,659 + 110 + 58,067 Total gold certificate reserves 19,999,552 - 17,891 -2,087,432 F. R. notes of other Banks 321,551 + 24,588 - 23,793 Other cash 302,402 - 21,196 - 22,667 Discounts and advances 337 516,673 Industrial loans 337 161 Acceptances: Bought outright 36,199 + 1,000 + 10,342 Held under repurchase agreement 283,866 283,866 Notes 2,245,550 + 126,200 + 1,381,277 Certificates 2,483,771 283,866 Notes 2,483,771 283,866 Notes 2,483,771 286,806 Total bought outright 8,000 - + 4,400 264,800 Total under repurchase agreement 8,000 286,806 287,979 Meld under repurchase agreement 8,000 286,806 286,806 <t< td=""><td></td><td>1958</td><td><u> 1958 </u></td><td>957</td></t<>		1958	<u> 1958 </u>	957
Gold certificate account 19,080,893 - 18,001 -2,145,499 Redemption fund for F. R. notes 918,659 + 110 + 58,067 Total gold certificate reserves 19,999,552 - 17,891 -2,087,432 F. R. notes of other Banks 321,551 + 24,588 - 23,793 Other cash 302,402 - 21,196 - 22,667 Discounts and advances 337 516,673 Industrial loans 337 161 Acceptances: Bought outright 36,199 + 1,000 + 10,342 Held under repurchase agreement 283,866 283,866 Notes 2,245,550 + 126,200 + 1,381,277 Certificates 2,483,771 283,866 Notes 2,483,771 283,866 Notes 2,483,771 286,806 Total bought outright 8,000 - + 4,400 264,800 Total under repurchase agreement 8,000 286,806 287,979 Meld under repurchase agreement 8,000 286,806 286,806 <t< td=""><td>ASSETS</td><td></td><td></td><td></td></t<>	ASSETS			
Redemption fund for F, R, notes 918,659 + 110 + 58,067,432 F, R, notes of other Banks 321,551 + 24,588 - 23,793 Other cash 302,402 - 21,196 - 22,667 Total constraints and advances 454,870 + 125,867 - 516,673 Industrial loans 337	Gold certificate account	19,080,893	- 18,001 -2,1	45,499
Total gold certificate reserves F. R. notes of other Banks Other cash Other assets O	Redemption fund for F. R. notes		•	
## State	_			
Other cash 302,402 - 21,196 - 22,667 Discounts and advances 454,670 + 125,867 - 516,673 Industrial loans 337 - 161 Acceptances: Bought outright 36,199 + 1,000 + 10,342 Held under repurchase agreement + 4,710 U. S. Covernment securities: Bought outright—Bills 2,245,550 + 126,200 + 1,381,277 Certificates 18,649,726 -1,283,886 -1,283,886 Notes 2,867,565 -2,867,565 -2,867,565 -1,283,886 Notes 2,867,565 -1,283,886 -1,283,886 -1,283,886 -1,283,886 -1,283,886 -1,283,886 -1,286,655 -2,667,565 -2,667,565 -2,667,565 -2,667,565 -2,667,565 -2,667,565 -2,664,560 -1,794 317,979 -1,67,565 <				
Discounts and advances				
Industrial loans 337				
Acceptances: Bought outright Held under repurchase agreement Bought outright- Bills Certificates Notes Bonds Total bought outright Beld under repurchase agreement Bought outright Bought outright Bought outright Bought outright Certificates Solvernment securities: Bought outright Bought outright Bought outright Certificates Solvernment securities Bonds Solvernment securities Bonds			+ 125,001 - 5	
Bought outright Held under repurchase agreement U. S. Government securities: Bought outright Bills Bought outright Bills Certificates Notes Bonds Notes Bonds Total bought outright Held under repurchase agreement Total bought outright Beld under repurchase agreement Bought outright Bought outright Beld under repurchase Bought outright Beld under repurchase agreement Bought outright Bought		331		ŤOT
Held under repurchase agreement U. S. Government securities: Bought outright Bills Certificates 18,649,726 2,245,550 Rotes	-	26 700	1 000	20.010
U. S. Government securities: Bought outright Bills		30,199	+ 1,000 +	
Bought outright—Bills		234 -	an an	4,710
Bills				
Certificates 18,649,726 1,283,886 Notes 2,867,765 +2,867,565 Bonds 2,483,771 317,979 Eld under repurchase agreement 8,000 - 4,400 -264,800 Total U.S. Government securities 26,746,012 + 121,800 +2,382,177 Total loans and securities 26,746,018 + 248,667 +1,870,975 Due from foreign banks 15 + 3 3 Uncollected cash items 4,919,920 328,524 + 241,959 Bank premises 93,662 + 191 + 10,210 Other assets 133,860 + 11,247 - 67,198 TOTAL ASSETS 52,516,980 - 82,918 - 77,943 TOTAL SETS 18,376,269 + 53,337 - 837,662 U.S. Treasurergeneral account 437,369 - 32,069 + 104,595 Foreign 230,328 - 2,890 - 99,819 Other 326,821 - 16,877 + 144,785 Total deposits 19,370,787 + 1,501 - 688,101 Deferred availability cash items 3,926,010 - 287,510 + 209,141 Other liabilities and accrued dividends 34,117 + 503 + 9,708 TOTAL LIABILITIES 52,516,980 - 82,918 - 77,983 Capital paid in 809,195 1/4,34,059 Capital accounts 809,195 1/4,34,059 Capital accounts 809,195 1/4,34,059 Capital accounts 809,195 1/4,34,059 Capital accounts 10,100 10,100 Capital accounts 10,100			_	_
Notes		2,245,550	+ 126,200 +1,3	81,277
Bonds	Certificates	18,649,726		
Bonds	Notes	2,867,565	+2,8	67,565
Total bought outright Held under repurchase agreement Total U. S. Government securities Total U. S. Government securities Total loans and securities Total deposits: Total deposits Total deposits Total loans and securities Total deposits Total deposits Total loans and securities Total loans and securities Total loans and securities Total loans and securities Total deposits Total deposits Total loans and securities Total loans and securities Total loans and securities Total loans and securities Total deposits Total deposits Total loans and securities Total loans and securities Total loans and securities Total deposits Total deposits Total loans and securities Total loa	Bonds			
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Total loans and securities Due from foreign banks Uncollected cash items Uncollected cash items Bank premises Other assets TOTAL ASSETS Deferral Reserve notes U. S. Treasurergeneral account Foreign Other Other Other Total deposits Deferred availability cash items TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL ACCOUNTS CAPITAL ACCOUNTS Deferral Reserve notes Capital paid in Surplus Other capital accounts CAPITAL LIABILITIES AND CAPITAL ACCOUNTS Deferral Reserve notes 26,746,018 + 248,667 +1,870,975 + 241,959 27,802,134 + 191,812 + 248,667 +1,870,975 15 1,870,975 Possible capital securities 133,860 + 11,247 - 67,198 27,802,134 + 191,812 + 308,771 191,812 + 308,771 191,812 + 308,771 191,812 - 67,198 - 77,943 27,802,134 + 191,812 + 308,771 191,812 - 67,198 - 82,918 - 77,943 27,802,134 + 191,812 + 308,771 191,812 - 67,198 - 82,918 - 77,943				
Due from foreign banks 15		==7=2:2:==		
Due from foreign banks 15	Total loans and securities	26.746.018	+ 248.667 +1.8	70.975
Uncollected cash items Bank premises Other assets TOTAL ASSETS Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items TOTAL LIABILITIES Total LIABILITIES Total LIABILITIES Total LIABILITIES Total deposits Deferred availability cash items Total LIABILITIES Tot		• •	· · · · · · · · · · · · · · · · · · ·	3
Sank premises 93,662				41.050
Other assets 133,860 + 11,247 - 67,198 TOTAL ASSETS 52,516,980 - 82,918 - 77,943 L I A B I L I T I E S Federal Reserve notes 27,802,134 + 191,812 + 308,771 Deposits: Member bank reserves 18,376,269 + 53,337 - 837,662 U. S. Treasurergeneral account 437,369 - 32,069 + 104,595 Foreign 230,328 - 2,890 - 99,819 Other 326,821 - 16,877 + 144,785 Total deposits 19,370,787 + 1,501 - 688,101 Deferred availability cash items 3,926,010 - 287,510 + 209,141 Other liabilities and accrued dividends 34,117 + 503 + 9,708 TOTAL LIABILITIES 51,133,048 - 93,694 - 160,481 Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 1/+ 34,059 Other capital accounts 809,195 1/+ 34,059 Other capital accounts 252,516,980 - 82,918 - 77,943 <td></td> <td></td> <td></td> <td>-</td>				-
TOTAL ASSETS L I A B I L I T I E S Federal Reserve notes Peposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Total deposits Deferred availability cash items Total LIABILITIES Capital paid in Surplus Other capital accounts C A P I T A L A C C O U N T S Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS DESCRIPTION SELECTION SELECTI				
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Federal Reserve notes 27,802,134 + 191,812 + 308,771 Deposits: 18,376,269 + 53,337 - 837,662 U. S. Treasurergeneral account 437,369 - 32,069 + 104,595 Foreign 230,328 - 2,890 - 99,819 Other 326,821 - 16,877 + 144,785 Total deposits 19,370,787 + 1,501 - 688,101 Deferred availability cash items 3,926,010 - 287,510 + 209,141 Other liabilities and accrued dividends 34,117 + 503 + 9,708 TOTAL LIABILITIES 51,133,048 - 93,694 - 160,481 Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 - 1/+ 34,059 Other capital accounts 809,195 - 21/+ 34,059 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943	IOINI NODEID	72,710,900	- 02,910	11,943
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Deposits: Member bank reserves U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Deferred accounts C A P I T A L A C C O U N T S Capital paid in Surplus Other capital accounts Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS Deferred bank reserves 18,376,269 + 53,337 - 837,662 437,369 - 32,069 + 104,595 230,328 - 2,890 - 99,819 326,821 - 16,877 + 144,785 19,370,787 + 1,501 - 688,101 3,926,010 - 287,510 + 209,141 503 + 9,708 51,133,048 - 93,694 - 160,481 Surplus Capital paid in Surplus Surplus Capital accounts Surplus Sur	Federal Reserve notes	27.802.134	+ 101.812 + 30	08:771
Member bank reserves 18,376,269 + 53,337 - 837,662 U. S. Treasurergeneral account 437,369 - 32,069 + 104,595 Foreign 230,328 - 2,890 - 99,819 Other 326,821 - 16,877 + 144,785 Total deposits 19,370,787 + 1,501 - 688,101 Deferred availability cash items 3,926,010 - 287,510 + 209,141 Other liabilities and accrued dividends 34,117 + 503 + 9,708 TOTAL LIABILITIES 51,133,048 - 93,694 - 160,481 Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943		E1300E3E34	1 2/29022 1 3	00) #
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Foreign Other Other Strong Str				
Other 326,821 - 16,877 + 144,785 Total deposits 19,370,787 + 1,501 - 688,101 Deferred availability cash items 3,926,010 - 287,510 + 209,141 Other liabilities and accrued dividends 34,117 + 503 + 9,708 TOTAL LIABILITIES 51,133,048 - 93,694 - 160,481 Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943				
Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS TOTAL LIABILITIES AND CAPITAL ACCOUNTS 19,370,787 + 1,501 - 688,101 - 287,510 + 209,141 - 503 - 93,694 - 160,481 359,632 - 93,694 - 17,482 - 17,482 - 17,482 - 215,105 - 1/+ 34,059 - 82,918 - 77,943		20,320		
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 3,926,010 - 287,510 + 209,141 - 503 + 9,708 - 93,694 - 160,481 359,632 + 919 + 17,482 - 1/+ 34,059 - 1/+ 34,059 - 215,105 + 9,857 + 30,997 - 77,943				
Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 34,117 + 503 + 9,708 - 160,481 - 93,694 - 160,481 359,632 + 919 + 17,482 809,195 1/+ 34,059 215,105 + 9,857 + 30,997 52,516,980 - 82,918 - 77,943				
TOTAL LIABILITIES 51,133,048 - 93,694 - 160,481 C A P I T A L A C C O U N T S Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,133,048 - 93,694 - 160,481 359,632 + 919 + 17,482 809,195 1/+ 34,059 215,105 + 9,857 + 30,997 52,516,980 - 82,918 - 77,943			· • ·	
C A P I T A L A C C O U N T S Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 - 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943			+ 503 +	
Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943	TOTAL LIABILITIES	51,133,048	- 93,694 - 16	0,481
Capital paid in 359,632 + 919 + 17,482 Surplus 809,195 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943	C V D T W V I V V C C V II M W G			
Surplus 809,195 1/+ 34,059 Other capital accounts 215,105 + 9,857 + 30,997 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943		250 622	. 010 . 1	7 1.90
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 215,105 + 9,857 + 30,997 52,516,980 - 82,918 - 77,943	— — — — — — — — — — — — — — — — — — —			
TOTAL LIABILITIES AND CAPITAL ACCOUNTS 52,516,980 - 82,918 - 77,943		•		
	-			
Ratio of gold certificate reserves to deposit	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	22,510,900	- 62,918 - 7	1,943
	Ratio of gold certificate receives to denocit			
		אוס אוסל.	a and -)ı Cal
and F. R. note liabilities combined 42.4%2% - 4.0% Contingent liability on acceptances purchased		76 + 470	- *CP	T+ U70
		באר ווב	150	E 227
			T 177 +	
			Elia 000 on dont 0	1050
1/ Net change after elimination of Sec. 13b surplus of \$27,543,000 on Sept. 2, 1958	-/ Men change at ret. ettiminanton of pec. 130 80	Thing of \$51	בדע, ייס dep ייס ארליי	, <u>1770</u>

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, DECEMBER 10, 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	445,077	204	5,194	52,500
16 days to 90 days	9,793	20	31,005	7,708,043
91 days to 1 year	per 444	46		13,142,733
Over 1 year to 5 years		67	***	3,881,179
Over 5 years to 10 years	• •			83,910
Over 10 years		40 50 ·		1,386,247
Digitized for F Potes http://fraser.stlouisfed.org/	454,870	337	36,199	26,254,612
E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

H.4.1(b)	T	STATEMENT	F OF CONDIT	ION OF EAC	CH FEDERA	L RESERVE	BANK ON	DECEMBER	10, 1958				
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond		Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS		1		-		thousands	of dolla	rs)		1	1		Trancisc.
Gold certificate account Redemption fund for	19,080,893	947,512	5,026,042	1071,133	1605,853	1111,279	916,146	3236,055	781,136	462,792	738,765	743,724	4 2440,456
F. R. notes Total gold certificate	918,659	55,895	189,361	60,511	87,065	76,753	57,213	167,963	44,763	21,550	43,596	28,897	7 85,092
reserves	19,999,552	1003,407	5,215,403	1131,644	1692,918	1188,032	973,359	3404,018	825,899	484,342	782,361	772,621	L 2525,548
F.R. notes of other Banks Other cash	321,551 302,402	15,580 19,061	76,628 56,602	27,713 17,183	7,906 25,151			26 ,33 0 52 , 886		11,168 6,901			
Discounts and advances Industrial loans	454 , 870 3 3 7	44 , 199 327	43,901	18,300	57 , 542	35 , 751	46,468 	130,761	6,008	5,931 10		8,518 	1,346
Acceptances Bought outright U. S. Govt. securities:	36,199	 43	36,199					••	*** ***	•••	~~	~ ~	** ##
Bought outright Bills	2,245,550 18,649,726 2,867,565 2,483,771	1015,440 156,134	566,256 4,702,864 723,109 626,327	1072,061	1650,967 253,851	186,655	948,954	3257 , 734 500 , 907	760,797 116,979	392,334	796,026 122,396	730,529	2108,072
1	26,246,612	1429,076	6,618,556	1508,760	2323,481	1708,445	-	•			•		2966,786
agreement	8,000		8,000					40 AM					
Total U. S. Govt. secs.	26,254,612	1429,076	6,626,556	1508,760	2323,481	1708,445	1335,506	4584,758	1070,704	552,150	1120,284	1028,106	2966,786
Total loans & securities	26,746,018	1473,602	6,706,656	1527,060	2381,023	1744,196	1381,974	4715,519	1076,712	558,091	1176,429	1036,624	2968,132
Due from foreign banks Uncollected cash items Bank premises Other assets	15 4,919,920 93,662 133,860	1 349,503 4,736 7,219	1/4 896,046 10,532 33,377	1 340,684 4,268 7,444	1 439,581 9,887 12,003	1 399,419 6,642 8,702	1 419,842 9,262 7,072	2 760,909 11,507 22,570	1 234,573 6,844 5,307	2/ 138,522 5,213 2,791	1 249,103 4,865 6,537	1 221,981 7,804 5,362	12,102
TOTAL ASSETS	52,516,980	2873,109	12,995,248	3055,997	4568,470	3396,911	2860,866	8993,741	2179,612	1207,028	2239,298	2079,823	6066,877
1/ After deducting \$11,000 2/ Less than \$500. Digitized for FRASER http://fraser.stlouisfed.org/	participat	ions of ot	her Federa	l Reserve	Banks.								
ederal Reserve Bank of St. Louis												-	

H.4.1(c)		STATEMENT	r of condit	ON OF EA	CH FEDERA	I. RESERVE	BANK ON	DECEMBER	10. 1958				
ess reconstruction de la constitución de la constit	Total	Boston	New York	Phila- delphia	Cleve-	Richmond	7	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
LIABILITIES		·	<u> </u>	Lacephia		thousands	of dolla	rs)	Lucaro	GPOTIB	0103		T. LOTICIBCO
Federal Reserve notes	27,802,134	1627,393	6,462,926	1743,466	2573,483	2152,200	1456,649	5303,220	1236,553	589,308	1101,474	793,178	2762,284
Deposits: Member bank reserves U.S.Treasgen.acct.	18,376,269 437,369	792,927 43,709	5,124,776 41,755	37,723	1464,477 36,644		20,355	2783,218 52,929	676,797 21,950	437,707 23,437	832,372 44,124	28,740	56,784
Foreign Other	230,328 326,821	13,110 256	1/65,188 271,164	15,870 2,394	20,470 862	11,730 3,247	10,350 2,445	32 , 890 635	8,510 1,515	5,520 375	8,970 2,117	11,960 1,210	25,760 40,601
Total deposits	19,370,787	850,002	5,502,883	953,570	1522,453	864,999	983,807	2869,672	708,772	467,039	887,583	1017,689	2742,318
Deferred availability cash items	3,926,010	315,626	642,171	264,909	344,277	305,912	352,7 19	610,647	179,137	115,413	193,427	196,731	405,041
Other liabilities and accrued dividends	34,117	1,671	8,932	1,806	3,578	1,940	1,706	5,529	1,269	1,057	1,372	1,441	3,816
l l			12,616,912										
CAPITAL ACCOUNTS				•				•	• • •	•			
Capital paid in Surplus Other capital accounts	359,632 809,195 215,105	18,032 47,148 13,237	103,882 223,530 50,924	21,845 56,214 14,187	33,872 71,541 19,266	16,265 41,165 14,430	18,305 36,198 11,482	49,387 121,515 33,771	12,277 31,560 10,044	8,313 19,761 6,137	14,739 30,524 10,179	20,568 40,926 9,290	42,147 89,113 22,158
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	52,516,980	2873,109	12,995,248	3055,997	4568,470	3396,911	2860,866	8993,741	2179,612	1207,028	2239,298	2079,823	6066,877
Conting. liab. on accept- ances purchased for foreign correspondents	74,001	4,218	2/20,869	5,106	6,586	3,774	3,330	10,582	2,738	1,776	2,886	3,848	8,288
Industrial loan commit.	995		***		55						940		
FEDERAL RESERVE AGENTS' ACCOUNTS													
F. R. notes outstanding Collat. for F. R. notes:	28,814,320	1670,174	6,775,685	1806,994	2627,996	2215,666	1516,176	5447,330	1283,614	604,223	1130,607	844,997	2890,858
	11,293,000	600,000	3,120,000	640,000 18,210	920,000	775,000	475,000	2200,000	430,000 5,960	200,000	300,000 56,094	333,000	1300,000
U. S. Govt. securities	18,285,000		3,800,000	1200,000					935,000	425,000	820,000		1700,000
							17/7,000	7000,000	1310,900	025,000	1176,094	050,000	3000,000
1/ After deducting \$165,140,000 participations of other Federal Reserve Banks. 2/ After deducting \$53,132,000 participations of other Federal Reserve Banks.													

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