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 total member bank reserves held during the week ended June 8 decreased a net of \$10 million to \$18,109 million, which reflected in part an increase of \$91 million in member bank reserve balances at the Federal Reserve Banks. Estimated required reserves decreased \$11 million; and estimated excess reserves increased \$1 million to \$443 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by \$43 million, compared with the revised figure of \$6 million the week before.

The principal changes supplying average reserve balances with Federal Reserve Banks were increases of \$166 million in Federal Reserve holdings of U. S. Government securities and \$18 million in Federal Reserve float, and decreases of \$23 million in Treasury deposits with Federal Reserve Banks and \$29 million in "other" deposits with Federal Reserve Banks. The principal offsetting change was an increase of \$106 million in currency in circulation and a decrease of \$36 million in member bank borrowings. Total Reserve Bank credit increased \$148 million.

As of Wednesday, June 8, holdings of U.S. Government securities bought outright were \$125 million higher than a week earlier and member bank borrowings were \$235 million higher.

	Averag			
Member bank reserves,		Change from	week ended	
Reserve Bank credit,	June 8,		June 10,	June 8,
and related items	1960	1960	1959	1960
	(1	n millions o	f dollars)	
Reserve Bank credit:				
U. S. Government securities				
Bought outrightSystem account	26,118	+177	+ 179	26, 162
Held under repurchase agreement	16	- 11	+ 16	
Acceptancesbought outright	30		+ 3	29
Loans, discounts, and advances		•		
Member bank borrowings	400	- 36	- 579	556
Other			- 17	
Float	1,011	+ 18	+ 237	860
Total Reserve Bank credit Gold stock	27,575	+148	- 161	27,607
	19,352		- 789	19,351
Treasury currency outstanding	<u>5,350</u>	+ 1	+ 75	<u>5,353</u>
	52,27 7	+149	- 874	52,310
Currency in circulation	31,917	+106	+ 114	31,947
Treasury cash holdings	424	+ 9	- 292	416
Treasury deposits with F. R. Banks	445	- 23	- 31	479
Foreign deposits with F. R. Banks	199	- 7	- 61	207
Other deposits with F. R. Banks	361	- 29	- 3	348
Other F. R. accounts (net)	1,034	+ 1	- 184	1,033
outer 1. It. accounts (Ico)	34,380	÷ 58	- 457	34, 430
Member bank reserves:	J-19 JOO	. ,0		J+, +J0
With Federal Reserve Banks	17,897	+ 91	- 417	17,880
Cash allowed as reserves (estimated)		-101	+ 212	212
Total reserves held	18,109	- 10	- 205	18,092
Required reserves (estimated)	17,666	- 11	- 220	17,656
Excess reserves (estimated)	443	+ 1	+ 15	436
•		-		- 5-

On June 8, 1960, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$4,924 million, an increase of \$60 million for the week and an increase of \$1,066 million from the comparable date a year ago.

STATEMENT OF CONDITION OF THE TWELVE FEDERAL RESERVE BANKS COMBINED

(In thousands of dollars)

Since Sinc	(In chousehos of	dollars)	a1				
1960 1960 1959		_	Change since				
A S E T S Cold certificate account 18,114,644 - 1,001 - 522,248 Redomption fund for F. R. notes 937,851 - 5,209 + 25,823 Total gold certificate reserves 19,052,495 - 6,210 - 496,425 - 7, R. notes of other Banks 344,207 1,274 447,190 Other cash 350,930 + 4,444 + 5,048 Discounts and advances 556,318 + 235,391 - 349,382 Industrial loans - 2,866 - 2,472 U.S. Government securities: Bought outright - 216,166,667 - 125,100 + 217,267 - 26,166,667 - 125,100 - 217,267 - 26,166,673 - 10,142,733 Notes - 13,010,298 10,142,733 Notes		June 8,	June l,	June 10,			
A S E T S Cold certificate account 18,114,644 - 1,001 - 522,248 Redomption fund for F. R. notes 937,851 - 5,209 + 25,823 Total gold certificate reserves 19,052,495 - 6,210 - 966,425 + 47,190 Other cash 350,930 + 4,444 + 5,048 Discounts and advances 556,318 + 235,391 - 349,382 Industrial loans - 2,472 U.S. Government securities: Bought outright - 2,160,667 + 125,100 + 217,267 Certificates 6,506,993 10,142,733 Notes 13,010,298		1960	1960	1959			
Gold certificate account Redemption fund for F. R. notes Total gold certificate reserves Total gold certificate reserves Total gold certificate reserves T. R. notes of other Eanks S. R. notes of other Eanks S. R. notes of other Eanks Discounts and advances S. S	лсстпс						
Redemption fund for F. R. notes 937,951 - 5,209 25,823 70tal gold certificate reserves 19,052,495 - 6,210 - 496,425 F. R. notes of other Banks 344,207 + 1,274 + 47,190 Other cash 350,930 + 1,444 + 5,048 Discounts and advances 56,5318 + 235,391 - 349,382 Industrial loans 2 Acceptances—bought outright 28,866 2,472 U. S. Government securities: Bought outright 21,000 21,267 EBILS 2,160,667 125,100 + 217,267 Certificates 8,506,993 -10,142,733 Notes 13,010,298 -10,142,733 Notes 13,010,298 -10,142,733 Rotal bought outright 26,161,729 + 125,100 + 217,267 Total loans and securities 26,161,729 + 125,100 + 217,267 Total loans and securities 26,161,729 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 25,672 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 25,672 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 25,672 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 25,872 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 25,872 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 26,949 - 6,899 - 51,176 Total loans and securities 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from foreign banks 27,407,079 + 24,755 + 81,231 Due from for		20 221 (1.1.	1 001	500 010			
Total gold certificate reserves F. R. notes of other Banks Other cash Discounts and advances Discounts and advances S56, 318 S5							
F. R. notes of other Banks Other cash Discounts and advances Discounts and advances S56, 318 + 235, 391 - 349, 382 Industrial loans Acceptances-bought outright S. Government securities: Bught outright— Bills Certificates Bonds Certificates Bonds Rotal bought outright Total bought outright Total bought outright Beld under repurchase agreement Total U. S. Government securities Total loans and securities Total deposits Total deposits Total deposits Total loans and securities Total loans and securities Total loans and securities Total deposits Total loans and securities Total l			<u>- 5,209</u>				
F. R. notes of other Banks Other cash Discounts and advances Discounts and advances S56, 318 + 235, 391 - 349, 382 Industrial loans Acceptances-bought outright S. Government securities: Bught outright— Bills Certificates Bonds Certificates Bonds Rotal bought outright Total bought outright Total bought outright Beld under repurchase agreement Total U. S. Government securities Total loans and securities Total deposits Total deposits Total deposits Total loans and securities Total loans and securities Total loans and securities Total deposits Total loans and securities Total l	Total gold certificate reserves	19,052,495	- 6,210	- 496, 425			
Other cash Discounts and advances Industrial loans Acceptancesbought outright U.S. Government securities Bills Cash items in process of collection Each items in process of	F. R. notes of other Banks						
Discounts and advances	Other cash						
Industrial locans							
Acceptancesbought outright U. S. Government securities: Bought outright Bills Certificates 8,506,993 -10,142,733 Notes 13,010,298 +10,142,733 Notes 145,100 + 217,267 Notes 15,200 Notes		220, 310	+ 237,391				
U. S. Government securities: Bought outright— Bills							
Bought outright-Bills		28,866		+ 2,472			
Bills	U. S. Government securities:						
Bills	Bought outright						
Certificates	=	2, 160, 667	+ 125,100	+ 217,267			
Notes							
Bonds		, , , , , ,					
Total bought outright Held under repurchase agreement Total U. S. Government securities 26,161,729 + 125,100 + 217,267 Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks Cash items in process of collection Bank premises Other assets TOTAL ASSETS TOTAL ASSETS Federal Reserve notes U. S. Treasurergeneral account Other liabilities and accrued dividends TOTAL LIABILITIES 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 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 125,100 + 217,267 26,161,729 + 155,28 26,746,913 + 360,491 - 129,645 205,872 + 18,061 + 38,643 205,872 + 18,061 + 38,643 205,872 + 18,061 + 38,643 27,407,079 + 24,755 + 81,231 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 207,407,079 + 24,755 + 81,231 208,841 + 19,393 + 65,353 208,942 - 11,948 - 11,9				+10, 142, 133			
Held under repurchase agreement Total U. S. Government securities 26,161,729 + 125,100 + 217,267							
Total loans and securities 26,161,729 + 125,100 + 217,267	Total bought outright	26, 161, 729	+ 125,100	+ 217,267			
Total loans and securities 26,161,729 + 125,100 + 217,267	Held under repurchase agreement			, 			
Total loans and securities 26,746,913 + 360,491 - 129,645 Due from foreign banks 15 Cash items in process of collection 5,032,671 - 99,597 + 155,528 Bank premises 104,197 + 5 + 8,024 Other assets 205,872 + 18,061 + 38,643 TOTAL ASSETS 51,837,300 + 278,468 - 371,637	-	26, 161, 729	+ 125,100	+ 217, 267			
Due from foreign banks	TOUCH O'S D' GOVETIMENTO BECATIONED	20, 101, 127	. 100				
Due from foreign banks		06 50 6 010	, 260 haz	100 6hE			
Cash items in process of collection Bank premises Other assets TOTAL ASSETS LIABILITIES Federal Reserve notes Member bank reserves U.S. Treasurergeneral account Foreign Other Other Other Total deposits Total deposits Total deposits Total deposits Total deposits Total deposits Total Liabilities and accrued dividends Other liabilities and accrued dividends Total Liabilities Total Liabiliti			+ 300,491	- 129,045			
Bank premises	Due from foreign banks						
Bank premises		5,032,671	- 99,597	+ 155,528			
Cher assets 205,872 + 18,061 + 38,643							
TOTAL ASSETS 51,837,300 + 278,468 - 371,637							
LIABILITIES Federal Reserve notes Deposits: Member bank reserves U.S. Treasurergeneral account Foreign Other Other Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus Other capital accounts TOTAL LIABILITIES TOTAL LIABILITIES Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 27,407,079 + 24,755 + 81,231 27,407,079 + 24,755 + 81,231 27,407,079 + 24,755 + 81,231 27,407,079 + 24,755 + 81,231 27,407,079 + 24,755 + 81,231 28,284 + 19,393 + 65,353 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 206,849 - 6,899 - 51,172 207,485 - 4,485 210,980 - 105,858 41,72,909 - 105,858 41,72,909 - 105,858 41,72,909 - 105,858 41,131 + 6,955 50,539,952 + 259,711 - 227,456 227,456		E1 927 200					
Pederal Reserve notes 27,407,079 + 24,755 + 81,231 Deposits:	TOTAL ASSETS	51,037,300	+ 270,400	- 3/1,03/			
Pederal Reserve notes 27,407,079 + 24,755 + 81,231 Deposits:							
Pederal Reserve notes 27,407,079 + 24,755 + 81,231 Deposits:	LIABILITIES						
Deposits: Member bank reserves		27,407,079	+ 24,755	+ 81,231			
Member bank reserves U. S. Treasurergeneral account Foreign Other Other Other Other Other Other 1iabilities and accrued dividends TOTAL LIABILITIES Capital paid in Surplus 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 17,879,863 + 338,837 - 320,692 479,444 + 19,393 + 65,353 206,849 - 6,899 - 51,172 347,871 - 11,948 - 4,485 18,914,027 + 339,383 - 310,996 14,172,909 - 105,858 - 4,646 14,172,909 - 105,858 - 4,646 15,937 - 1,431 - 227,456 398,244 - 165 - 93,602 124,296 - 18,592 - 70,118 51,837,300 - 278,468 - 371,637		.,	•	•			
U. S. Treasurergeneral account Foreign Other Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS Ratio of gold certificate reserves to deposit and F. R. note liabilities combined For foreign correspondents 479, 444 + 19,393 + 65,353 206,849 - 6,899 - 51,172 347,871 - 11,948 - 4,485 18,914,027 + 339,383 - 310,996 4,172,909 - 105,858 - 4,646 41,72,909 - 105,858 - 4,646 50,537 + 1,431 + 6,955 50,539,952 + 259,711 - 227,456 398,244 + 165 + 19,539 51,837,300 + 278,468 - 93,602 51,837,300 + 278,468 - 371,637		17 879 863	+ 338,837	- 320, 692			
Solution							
Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus 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 for foreign correspondents Other deposits 112,165 113,948 - 4,485 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 4,646 - 6,955 - 70,539,952 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 93,602 - 70,118 - 714,808 - 714,808 93,602 - 70,118 - 714,808 93,602 93,							
Total deposits 18,914,027 + 339,383 - 310,996	Foreign						
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 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 4,172,909 - 105,858 - 4,646 - 595 50,539,952 + 259,711 - 227,456 398,244 + 165 - 93,602 - 93,602 - 70,118 - 74,808 - 93,602 - 70,118 - 371,637	Other						
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 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined for foreign correspondents 4,172,909 - 105,858 - 4,646 - 595 50,539,952 + 259,711 - 227,456 398,244 + 165 - 93,602 - 93,602 - 70,118 - 74,808 - 93,602 - 70,118 - 371,637	Total demosits	18,914,027	+ 339,383	- 310,996			
Other liabilities and accrued dividends				- 4.646			
TOTAL LIABILITIES 50,539,952 + 259,711 - 227,456 C A P I T A L A C C O U N T S Capital paid in 398,244 + 165 + 19,539 Surplus 774,808 93,602 Other capital accounts 124,296 + 18,592 - 70,118 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,837,300 + 278,468 - 371,637 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130							
C A P I T A L A C C O U N T S Capital paid in 398,244 + 165 + 19,539 Surplus 774,808 93,602 Other capital accounts 124,296 + 18,592 - 70,118 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,837,300 + 278,468 - 371,637 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130							
Capital paid in 398,244 + 165 + 19,539 Surplus 774,808 93,602 Other capital accounts 124,296 + 18,592 - 70,118 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,837,300 + 278,468 - 371,637 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130	TOTAL LIABILITIES	50,539,952	+ 259,711	- 227,450			
Capital paid in 398,244 + 165 + 19,539 Surplus 774,808 93,602 Other capital accounts 124,296 + 18,592 - 70,118 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,837,300 + 278,468 - 371,637 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130							
Capital paid in 398,244 + 165 + 19,539 Surplus 774,808 93,602 Other capital accounts 124,296 + 18,592 - 70,118 TOTAL LIABILITIES AND CAPITAL ACCOUNTS 51,837,300 + 278,468 - 371,637 Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130	CAPITAL ACCOUNTS						
Surplus 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 774,808 124,296 + 18,592 - 70,118 - 371,637 41.1%4%9%	Capital paid in	308 SPF	+ 165	+ 19.539			
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 124,296 + 18,592 - 70,118 - 371,637			. 10)				
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined Contingent liability on acceptances purchased for foreign correspondents 51,837,300 + 278,468 - 371,637 41.1%4%9% 172,165 + 9,636 + 91,130							
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130							
Ratio of gold certificate reserves to deposit and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	51,837,300	+ 278,468	<u>- 371,637</u>			
and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130							
and F. R. note liabilities combined 41.1%4%9% Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130	Ratio of gold certificate reserves to deposit						
Contingent liability on acceptances purchased for foreign correspondents 172,165 + 9,636 + 91,130		<u> </u>	<u> </u>	_ ad			
for foreign correspondents 172,165 + 9,636 + 91,130		o /0	- • - 10	• 710			
Industrial loan commitments 360		172,165	+ 9,636				
	Industrial loan commitments	•		- 360			

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, JUNE 8, 1960 (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	Acceptances	U. S. Government securities			
Within 15 days	547,174	6,988	390,360			
16 days to 90 days	9,066	21,878	6,667,886			
91 days to 1 year	78		11,966,979			
Over 1 year to 5 years			5,686,647			
Over 5 years to 10 years	no an		1,178,574			
Over 10 years		* *	<u>271,283</u>			
Total	556, 318	28,866	26,161,729			

H.4.1(b)		STATEMENT	OF CONDITI	and the same of the same of	the said the	RESERVE	BANK ON J	TUNE 8, 19					
	Total	Boston	New York	Phila- delphia	Cleve- land	Richmond	Atlant a	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS					(In t	housands	of dollar	rs)					
Gold certificate account Redemption fund for	18, 114, 644	881,852	5,113,989	972,921	157 7 ,643	1019,706	869,908	3075,765	676,290	369,634	652,032	656,819	2248,085
F. R. notes	937,851	56,525	199,037	57,798	83,832	79,205	59,708	176,685	44,700	23,190	43,889	32,016	81,266
Total gold certificate reserves	19,052,495	938, 377	5,313,026	1030,719	1661,475	1098,911	929,616	3252,450	720,990	392,824	695,921	688,835	2329,351
F.R. notes of other Banks Other cash	344,207 350,930	16,844 21,767	98,516 71,922	19,167 15,555	19,816 33,707	23, 143 18, 281	65, 215 30, 242		9,904 17,176	7,678 7,696	16,073 13,367	15,323 13,851	32,630 47,543
Discounts and advances Acceptances:	556, 318	15,732	65,850	67, 395	20,565	20,692	42,613	146,810	8,496	25,337	88,146	23,982	30,700
Bought outright U. S. Govt. securities:	28,866	· ••	28,866		••				** **				
Bought outright Bills Certificates Notes	2,160,667 8,506,993 13,010,298	116,114 457,166 699,173	538,939 2,121,916 3,245,185	123,711 487,076 744,918	185,638 730,895 1117,806	538,450	466, 447	369,816 1456,040 2226,816	87, 329 343, 827 525, 837	50,138 197,405 301,904	92,737 365,129 558,415	87,075 342,832 524,315	
Bonds Total	2,483,771 26,161,729	133,478	619, 532	142,211	213, 398	157,210	136, 188	425,117	100,386	57,636	106,606	100,096	
Held under repurchase agreement		**	to to			.			** **	**			
Total U. S. Govt. secs.	26,161,729	1405,931	6,525,572	1497,916	2247,737	1655,907	1434,474	447 7 ,789	1057,379	607,083	1122,887	1054, 318	3074,736
Total loans & securities	26,746,913	1421,663	6,620,288	1565, 311	2268, 302	1676, 599	147 7 , 087	4624,599	1065,875	632,420	1211,033	1078,300	3105,436
Due from foreign banks Cash items in process of	15	1	<u>1</u> / 4	1	1	1	1	2	(2)	(2)	1	1	2
collection Bank premises Other assets	5,032,671 104,197 205,872		922,539 9,663 50,279	315,231 3,923 11.659	423,842 9,025 18,229	6,430	10, 396	19,586		150, 569 4, 943 4, 735	263,134 4,552 9,738	12,787	11,884
	51,837,300	AND THE PARTY NAMED IN COLUMN TO STATE AND STREET											
1/ After deducting \$11,000 2/ Less than \$500.) participat	cions of c	ther Federa	l Reserve	Banks.								respiration (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)

H.4.1(c)		STATEMENT	r of conditi	ION OF EAC	JH FEDERA	L RESERVE	BANK ON	JUNE 8, 1	<i>3</i> 60				
	Total	Boston	New York	Phila- delphia		Richmond			St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
LIABILITIES		1		· · · · · · · · · · · · · · · · · · ·	(In	thousands	of dolla	ars)					·*·.
l'	27,407,079	1581,952	6,391,196	1780,545	2488,752	2037,067	1560,215	5183,294	1184,811	606,301	1107,301	781,386	2704,259
U. S. Treasgen.acct. Foreign Other	17,879,863 479,444 206,849 347,871 18,914,027	34,622 9,947 1,157	74,132 1/61,704 292,758	27,875 11,977 1,914	19,082	37,635 2 9,135 3,011	32,972 10,556 840	28,014	26,127 6,699 622	27,943 4,669 166	34,301 8,323 881	42,262 11,774 484	24,969
Deferred availability cash items Other liabilities and	4,172,909	329,208	•			-		· •		127,220		-	•
accrued dividends	45,937	2,507	11,452 12,718,589		4,428		2,428 2869,440			1,382			
CAPITAL ACCOUNTS Capital paid in	398,2½	19,587	113,749	23,272	36 ,6 65	5 17,860	21,019	9 55,114	13,311	9,186	16,666	22,990	48,825
Surplus Other capital accounts	774,608 124,296	38,332 6,050									31,720 6,088	44,645 5,343	
TOTAL LIABILITIES AND			13,086,237										
Conting. liab. on accept- ances purchased for foreign correspondents	172,165	8,438	2/49,042	2 10,160	16,187	7,7 4 9	8,954	+ 23,764	5,683	3,961	7,060	9,987	, 21,180
Totelgh Correspondence						AGENTS' A							
F. R. notes outstanding Collat. for F. R. notes:	28,319,593	1633,969	6,664,600	1823,883				5286,425	1219,131	614,997	1137,727	819,614	2837,611
Gold certificate acct. Eligible paper	10,565,000			67,395				1900,000	8,496		88,146		1300,000
	19,145,000 29,874,037			1200,000							870,000	· •	1800,000
1/ After deducting \$145,14 2/ After deducting \$123,12		. I					The second secon	A CONTRACTOR OF THE PARTY OF TH					