The average of daily figures of total member bank reserves held during the week ended April 26 increased a net of $26 million to $19,052 million; cash allowed as reserves increased $67 million and member bank reserve balances at the Federal Reserve Banks decreased $41 million. Estimated required reserves increased $5 million; and estimated excess reserves increased $21 million to $709 million. Excess reserves exceeded member bank borrowings at the Federal Reserve Banks by $672 million, compared with the revised figure of $644 million the week before.

The principal changes reducing average reserve balances with Federal Reserve Banks were decreases of $212 million in Federal Reserve holdings of U.S. Government securities and $31 million in Federal Reserve float, and an increase of $22 million in foreign deposits with Federal Reserve Banks. The principal offsetting changes were decreases of $173 million in currency in circulation and $50 million in Treasury deposits with Federal Reserve Banks. Total Reserve Bank credit decreased $254 million.

As of Wednesday, April 26, holdings of U.S. Government securities bought outright were $206 million lower than a week earlier and member bank borrowings were $20 million lower. Outright holdings of bills, certificates, and notes decreased $73 million, $186 million, and $3 million, respectively, and bonds increased $54 million.

<table>
<thead>
<tr>
<th>Member bank reserves, Reserve Bank credit, and related items</th>
<th>Week ended April 26, 1961</th>
<th>Change from week ended April 19, 1961</th>
<th>April 27, 1960</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Bank credit:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Government securities--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--System account</td>
<td>26,389</td>
<td>-202</td>
<td>+945</td>
</tr>
<tr>
<td>Held under repurchase agreement</td>
<td>--</td>
<td>-10</td>
<td>-77</td>
</tr>
<tr>
<td>Acceptances--bought outright</td>
<td>44</td>
<td>-2</td>
<td>+14</td>
</tr>
<tr>
<td>Discounts and advances--</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Member bank borrowings</td>
<td>37</td>
<td>-7</td>
<td>-487</td>
</tr>
<tr>
<td>Other</td>
<td>5</td>
<td>-3</td>
<td>+5</td>
</tr>
<tr>
<td>Float</td>
<td>1,279</td>
<td>-31</td>
<td>+126</td>
</tr>
<tr>
<td>Total Reserve Bank credit</td>
<td>27,155</td>
<td>-254</td>
<td>+527</td>
</tr>
<tr>
<td>Gold stock</td>
<td>17,390</td>
<td>--</td>
<td>-1,983</td>
</tr>
<tr>
<td>Treasury currency outstanding</td>
<td>5,171</td>
<td>+3</td>
<td>+71</td>
</tr>
<tr>
<td>Total</td>
<td>50,562</td>
<td>-252</td>
<td>-1,385</td>
</tr>
<tr>
<td>Currency in circulation</td>
<td>31,807</td>
<td>-173</td>
<td>+226</td>
</tr>
<tr>
<td>Treasury cash holdings</td>
<td>414</td>
<td>+3</td>
<td>-3</td>
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<tr>
<td>Treasury deposits with F.R. Banks</td>
<td>374</td>
<td>-50</td>
<td>-179</td>
</tr>
<tr>
<td>Foreign deposits with F.R. Banks</td>
<td>194</td>
<td>+22</td>
<td>+8</td>
</tr>
<tr>
<td>Other deposits with F.R. Banks</td>
<td>298</td>
<td>-11</td>
<td>+29</td>
</tr>
<tr>
<td>Other F.R. accounts (net)</td>
<td>963</td>
<td>-3</td>
<td>+106</td>
</tr>
<tr>
<td>Total</td>
<td>34,050</td>
<td>-212</td>
<td>+186</td>
</tr>
<tr>
<td>Member bank reserves:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>With Federal Reserve Banks</td>
<td>16,511</td>
<td>-41</td>
<td>-1,572</td>
</tr>
<tr>
<td>Cash allowed as reserves (estimated)</td>
<td>2,541</td>
<td>+67</td>
<td>+2,232</td>
</tr>
<tr>
<td>Total reserves held</td>
<td>19,052</td>
<td>+26</td>
<td>+660</td>
</tr>
<tr>
<td>Required reserves (estimated)</td>
<td>18,343</td>
<td>+5</td>
<td>+432</td>
</tr>
<tr>
<td>Excess reserves (estimated)</td>
<td>709</td>
<td>+21</td>
<td>+228</td>
</tr>
</tbody>
</table>

On April 26, 1961, U.S. Government securities held in custody by the Federal Reserve Banks for foreign account were $6,177 million, a decrease of $76 million for the week and an increase of $1,359 million from the comparable date a year ago.
### H.4.1(a) CONSOLIDATED STATEMENT OF CONDITION
OF THE TWELVE FEDERAL RESERVE BANKS
(In millions of dollars)

<table>
<thead>
<tr>
<th>Assets</th>
<th>April 26, 1961</th>
<th>April 19, 1961</th>
<th>April 27, 1960</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>16,059</td>
<td>+ 4</td>
<td>-2,053</td>
</tr>
<tr>
<td>Redemption fund for F. R. notes</td>
<td>1,030</td>
<td>- 7</td>
<td>+ 76</td>
</tr>
<tr>
<td>Total gold certificate reserves</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>Cash</td>
<td>(451)</td>
<td>+ 8</td>
<td>+ 33</td>
</tr>
<tr>
<td>Discounts and advances</td>
<td>38</td>
<td>- 22</td>
<td>- 507</td>
</tr>
<tr>
<td>Acceptances—bought outright</td>
<td>43</td>
<td>- 1</td>
<td>+ 13</td>
</tr>
</tbody>
</table>

#### U. S. Government securities:
- Bought outright—
  - Bills | 1,974 | - 73 | + 517 |
  - Certificates | 5,001 | - 186 | - 3,506 |
  - Notes | 15,418 | - 3 | + 3,408 |
  - Bonds | 2,835 | + 54 | + 351 |
- Total bought outright | 26,228 | - 208 | + 770 |
- Held under repurchase agreement | * | * | * |
- Total U. S. Government securities | 26,228 | - 208 | + 738 |

#### Total loans and securities
26,309 | - 231 | + 244 |

#### Cash items in process of collection
(1,009) | 4,538 | - 462 | + 141 |

#### Bank premises
108 | - 1 | + 5 |

#### Other assets
289 | + 18 | - 54 |

#### Total assets
48,780 | - 671 | - 1,608 |

### Liabilities

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>April 26, 1961</th>
<th>April 19, 1961</th>
<th>April 27, 1960</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve notes</td>
<td>26,908</td>
<td>- 131</td>
<td>+ 201</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Member bank reserves</td>
<td>15,900</td>
<td>- 451</td>
<td>- 1,953</td>
</tr>
<tr>
<td>U. S. Treasurer—general account</td>
<td>501</td>
<td>+ 145</td>
<td>- 95</td>
</tr>
<tr>
<td>Foreign</td>
<td>232</td>
<td>+ 20</td>
<td>+ 62</td>
</tr>
<tr>
<td>Other</td>
<td>308</td>
<td>- 55</td>
<td>+ 9</td>
</tr>
<tr>
<td>Total deposits</td>
<td>16,941</td>
<td>- 341</td>
<td>- 1,977</td>
</tr>
<tr>
<td>Deferred availability cash items</td>
<td>(1,009)</td>
<td>3,570</td>
<td>- 212</td>
</tr>
<tr>
<td>Other liabilities and accrued dividends</td>
<td>37</td>
<td>- 2</td>
<td>- 6</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>(1,460)</td>
<td>47,456</td>
<td>- 686</td>
</tr>
</tbody>
</table>

### Capital Accounts

| Capital paid in | 423 | + 26 |
| Surplus | 817 | + 42 |
| Other capital accounts | 84 | + 15 | - 3 |
| Total liabilities and capital accounts | (1,460) | 48,780 | - 671 | - 1,608 |

| Ratio of gold certificate reserves to deposit and F. R. note liabilities combined (computed from figures as shown on the following pages—not consolidated) | 38.6% | + .4% | - 2.7% |

| Contingent liability on acceptances purchased for foreign correspondents | 153 | - 1 | - 15 |

* Figures in parentheses are the eliminations made in the consolidating process; see comparable figures on combined basis on following pages.

### Maturity Distribution of Loans and Securities, April 26, 1961

(Acceptances and securities held under repurchase agreement are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

<table>
<thead>
<tr>
<th>Loans and Securities</th>
<th>Discounts and Advances</th>
<th>Acceptances</th>
<th>Holdings</th>
<th>Changes during week</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>38</td>
<td>43</td>
<td>26,228</td>
<td>-208</td>
</tr>
<tr>
<td><strong>Within 15 days</strong></td>
<td>31</td>
<td>15</td>
<td>522</td>
<td>+150</td>
</tr>
<tr>
<td>16 days to 90 days</td>
<td>7</td>
<td>26</td>
<td>3,635</td>
<td>-260</td>
</tr>
<tr>
<td>31 days to 1 year</td>
<td>--</td>
<td>--</td>
<td>10,489</td>
<td>-198</td>
</tr>
<tr>
<td>Over 1 year to 5 years</td>
<td>--</td>
<td>--</td>
<td>9,578</td>
<td>+ 63</td>
</tr>
<tr>
<td>Over 5 years to 10 years</td>
<td>--</td>
<td>--</td>
<td>1,853</td>
<td>+ 33</td>
</tr>
<tr>
<td>Over 10 years</td>
<td>--</td>
<td>--</td>
<td>151</td>
<td>+ 4</td>
</tr>
</tbody>
</table>
### Statement of Condition of Each Federal Reserve Bank on April 26, 1961

#### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>16,059</td>
<td>793</td>
<td>3,962</td>
<td>1,025</td>
<td>1,369</td>
<td>1,003</td>
<td>826</td>
<td>2,791</td>
<td>631</td>
<td>341</td>
<td>669</td>
<td>655</td>
<td>1,994</td>
</tr>
<tr>
<td>Redemption fund for F. R. notes</td>
<td>1,030</td>
<td>60</td>
<td>239</td>
<td>63</td>
<td>89</td>
<td>84</td>
<td>58</td>
<td>183</td>
<td>45</td>
<td>26</td>
<td>48</td>
<td>31</td>
<td>104</td>
</tr>
<tr>
<td><strong>Total gold certificate reserves</strong></td>
<td>17,089</td>
<td>853</td>
<td>4,201</td>
<td>1,088</td>
<td>1,458</td>
<td>1,087</td>
<td>884</td>
<td>2,974</td>
<td>676</td>
<td>367</td>
<td>717</td>
<td>686</td>
<td>2,098</td>
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<tr>
<td>F. R. notes of other Banks</td>
<td>451</td>
<td>25</td>
<td>133</td>
<td>21</td>
<td>32</td>
<td>24</td>
<td>73</td>
<td>38</td>
<td>11</td>
<td>11</td>
<td>16</td>
<td>23</td>
<td>44</td>
</tr>
<tr>
<td>Other cash</td>
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<td>29</td>
<td>101</td>
<td>19</td>
<td>38</td>
<td>25</td>
<td>66</td>
<td>26</td>
<td>10</td>
<td>12</td>
<td>23</td>
<td>23</td>
<td>66</td>
</tr>
<tr>
<td>Discounts and advances</td>
<td>38</td>
<td>3</td>
<td>4</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>7</td>
<td>3</td>
<td>2</td>
<td>10</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Acceptances:</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Bought outright</td>
<td>43</td>
<td>43</td>
<td>43</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>7</td>
<td>3</td>
<td>2</td>
<td>10</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>U. S. Government securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>1,974</td>
<td>105</td>
<td>488</td>
<td>114</td>
<td>168</td>
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<td>108</td>
<td>337</td>
<td>80</td>
<td>46</td>
<td>86</td>
<td>80</td>
<td>237</td>
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<td>Certificates</td>
<td>5,001</td>
<td>266</td>
<td>1,237</td>
<td>289</td>
<td>424</td>
<td>317</td>
<td>275</td>
<td>855</td>
<td>201</td>
<td>117</td>
<td>218</td>
<td>203</td>
<td>599</td>
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<td>Notes</td>
<td>16,418</td>
<td>874</td>
<td>4,060</td>
<td>948</td>
<td>1,392</td>
<td>1,039</td>
<td>903</td>
<td>2,805</td>
<td>661</td>
<td>384</td>
<td>716</td>
<td>667</td>
<td>1,969</td>
</tr>
<tr>
<td>Bonds</td>
<td>2,835</td>
<td>151</td>
<td>701</td>
<td>164</td>
<td>240</td>
<td>179</td>
<td>156</td>
<td>485</td>
<td>114</td>
<td>67</td>
<td>123</td>
<td>115</td>
<td>340</td>
</tr>
<tr>
<td><strong>Total U. S. Government securities</strong></td>
<td>26,228</td>
<td>1,396</td>
<td>6,486</td>
<td>1,515</td>
<td>2,224</td>
<td>1,660</td>
<td>1,442</td>
<td>4,482</td>
<td>1,056</td>
<td>614</td>
<td>1,143</td>
<td>1,065</td>
<td>3,145</td>
</tr>
<tr>
<td>Held under repurchase agreement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total loans and securities</strong></td>
<td>26,309</td>
<td>1,399</td>
<td>6,533</td>
<td>1,517</td>
<td>2,226</td>
<td>1,662</td>
<td>1,443</td>
<td>4,489</td>
<td>1,059</td>
<td>616</td>
<td>1,153</td>
<td>1,066</td>
<td>3,146</td>
</tr>
<tr>
<td>Cash items in process of collection</td>
<td>5,547</td>
<td>409</td>
<td>1,076</td>
<td>342</td>
<td>444</td>
<td>383</td>
<td>443</td>
<td>851</td>
<td>230</td>
<td>152</td>
<td>313</td>
<td>304</td>
<td>600</td>
</tr>
<tr>
<td>Bank premises</td>
<td>108</td>
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<td>9</td>
<td>4</td>
<td>8</td>
<td>6</td>
<td>12</td>
<td>23</td>
<td>7</td>
<td>5</td>
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<td>14</td>
<td>11</td>
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<tr>
<td>Other assets</td>
<td>289</td>
<td>15</td>
<td>72</td>
<td>17</td>
<td>25</td>
<td>18</td>
<td>17</td>
<td>48</td>
<td>11</td>
<td>6</td>
<td>13</td>
<td>12</td>
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</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>50,240</td>
<td>2,734</td>
<td>12,125</td>
<td>3,008</td>
<td>4,231</td>
<td>3,205</td>
<td>2,904</td>
<td>8,489</td>
<td>2,020</td>
<td>1,167</td>
<td>2,229</td>
<td>2,128</td>
<td>6,000</td>
</tr>
<tr>
<td>LIABILITIES</td>
<td>Total</td>
<td>Boston</td>
<td>New York</td>
<td>Philadelphia</td>
<td>Cleveland</td>
<td>Richmond</td>
<td>Atlanta</td>
<td>Chicago</td>
<td>St. Louis</td>
<td>Minneapolis</td>
<td>Kansas City</td>
<td>Dallas</td>
<td>San Francisco</td>
</tr>
<tr>
<td>-------------</td>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>--------------</td>
<td>-----------</td>
<td>----------</td>
<td>---------</td>
<td>---------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>Federal Reserve notes</strong></td>
<td>27,359</td>
<td>1,579</td>
<td>6,347</td>
<td>1,804</td>
<td>2,473</td>
<td>2,106</td>
<td>1,552</td>
<td>5,114</td>
<td>1,180</td>
<td>587</td>
<td>1,127</td>
<td>813</td>
<td>2,677</td>
</tr>
<tr>
<td><strong>Deposits:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Member bank reserves</td>
<td>15,900</td>
<td>673</td>
<td>4,289</td>
<td>791</td>
<td>1,205</td>
<td>667</td>
<td>851</td>
<td>2,364</td>
<td>578</td>
<td>389</td>
<td>757</td>
<td>917</td>
<td>2,459</td>
</tr>
<tr>
<td>U.S. Treasurer-general account</td>
<td>501</td>
<td>26</td>
<td>29</td>
<td>36</td>
<td>18</td>
<td>43</td>
<td>27</td>
<td>61</td>
<td>20</td>
<td>24</td>
<td>33</td>
<td>64</td>
<td>120</td>
</tr>
<tr>
<td>Foreign</td>
<td>232</td>
<td>11</td>
<td>1/72</td>
<td>13</td>
<td>21</td>
<td>10</td>
<td>12</td>
<td>31</td>
<td>8</td>
<td>5</td>
<td>9</td>
<td>13</td>
<td>27</td>
</tr>
<tr>
<td>Other</td>
<td>308</td>
<td>*</td>
<td>259</td>
<td>1</td>
<td>*</td>
<td>3</td>
<td>1</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>39</td>
<td></td>
</tr>
<tr>
<td><strong>Total deposits</strong></td>
<td>16,941</td>
<td>710</td>
<td>4,609</td>
<td>841</td>
<td>1,244</td>
<td>723</td>
<td>891</td>
<td>2,458</td>
<td>606</td>
<td>419</td>
<td>800</td>
<td>995</td>
<td>2,645</td>
</tr>
<tr>
<td><strong>Deferred availability cash items</strong></td>
<td>4,579</td>
<td>379</td>
<td>795</td>
<td>285</td>
<td>390</td>
<td>313</td>
<td>387</td>
<td>722</td>
<td>188</td>
<td>130</td>
<td>245</td>
<td>244</td>
<td>501</td>
</tr>
<tr>
<td><strong>Other liabilities and accrued dividends</strong></td>
<td>37</td>
<td>2</td>
<td>9</td>
<td>2</td>
<td>3</td>
<td>2</td>
<td>2</td>
<td>6</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>5</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>48,916</td>
<td>2,670</td>
<td>11,760</td>
<td>2,932</td>
<td>4,110</td>
<td>3,114</td>
<td>2,832</td>
<td>8,300</td>
<td>1,976</td>
<td>1,137</td>
<td>2,173</td>
<td>2,054</td>
<td>5,828</td>
</tr>
<tr>
<td><strong>CAPITAL ACCOUNTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital paid in</td>
<td>423</td>
<td>20</td>
<td>117</td>
<td>24</td>
<td>39</td>
<td>19</td>
<td>23</td>
<td>60</td>
<td>14</td>
<td>18</td>
<td>24</td>
<td>55</td>
<td></td>
</tr>
<tr>
<td>Surplus</td>
<td>817</td>
<td>40</td>
<td>229</td>
<td>48</td>
<td>75</td>
<td>75</td>
<td>37</td>
<td>44</td>
<td>116</td>
<td>27</td>
<td>19</td>
<td>35</td>
<td>47</td>
</tr>
<tr>
<td>Other capital accounts</td>
<td>84</td>
<td>4</td>
<td>19</td>
<td>4</td>
<td>7</td>
<td>5</td>
<td>5</td>
<td>13</td>
<td>3</td>
<td>1</td>
<td>3</td>
<td>3</td>
<td>17</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</strong></td>
<td>50,240</td>
<td>2,734</td>
<td>12,125</td>
<td>3,008</td>
<td>4,231</td>
<td>3,205</td>
<td>2,904</td>
<td>8,489</td>
<td>2,020</td>
<td>1,167</td>
<td>2,229</td>
<td>2,128</td>
<td>6,000</td>
</tr>
<tr>
<td>Contingent liability on acceptances purchased for foreign correspondents</td>
<td>153</td>
<td>7</td>
<td>2/7</td>
<td>43</td>
<td>9</td>
<td>14</td>
<td>7</td>
<td>8</td>
<td>21</td>
<td>5</td>
<td>4</td>
<td>7</td>
<td>9</td>
</tr>
</tbody>
</table>

| FEDERAL RESERVE AGENTS' ACCOUNTS | | | | | | | | | | | | | |
| F. R. notes outstanding | 28,622 | 1,635 | 6,695 | 1,861 | 2,627 | 2,181 | 1,627 | 5,251 | 1,226 | 664 | 1,162 | 860 | 2,633 |
| Collateral for F. R. notes: | | | | | | | | | | | | | |
| Gold certificate account | 8,975 | 475 | 2,000 | 650 | 670 | 670 | 475 | 1,700 | 380 | 180 | 300 | 275 | 1,000 |
| Eligible paper | 15 | -- | -- | 2 | -- | -- | -- | -- | 3 | -- | 10 | -- | -- |
| U. S. Government securities | 21,210 | 1,275 | 5,100 | 1,325 | 1,880 | 1,560 | 1,200 | 3,800 | 935 | 510 | 900 | 625 | 2,100 |
| Total collateral | 30,200 | 1,750 | 7,100 | 1,977 | 2,750 | 2,230 | 1,675 | 5,500 | 1,318 | 690 | 1,210 | 900 | 3,100 |

1/ After deducting $160 million participations of other Federal Reserve Banks.  
2/ After deducting $110 million participations of other Federal Reserve Banks.  
* Less than $500,000.