FEDERAL RESERVE BANK of KANSAS CITY

L.4.1 NOT FOR PUBLICATION EARNINGS AND EXPENSES OF FEDERAL RESERVE BANKS, OCTOBER 1958

NOV 24 1958

| Month Cotober 1958 January - October 1958                     |   |   |  |  |  |  |  |   |                                      |  |   |   |
|---|---|---|--|--|--|--|--|---|--------------------------------------|--|---|---|
|   | Month LIDITARY                          |   |  |  | October 1958   |  |  | January - October 1958                                  |                                      |  |   |   |
| Federal   | Current earnings                        |   |  |  |  |  | Current  | Current   | Profit                               |  | Interest  | Unallocated   |
| Reserve<br>Bank   | Discounts<br>and<br>advances            | Industrial loans and commit-                | U. S. Govt. securities   | Other<br>sources                                 | Total  | Current<br>expenses  | net<br>earnings  | net<br>earnings   | and<br>loss<br>account               | Accrued<br>dividends                             | on F. R.<br>notes since<br>January 1                    | net<br>earnings<br><u>3</u> /                       |
|   | advances                                | ments                                       | 1/   | 2/   |  |  |  |   |                                      |  |   |   |
| Boston<br>New York<br>Philadelphia<br>Cleveland               | \$21,751<br>124,923<br>32,722<br>90,256 | \$1,249<br><br><br>70                       | \$2,997,370<br>13,939,033<br>3,164,503<br>4,873,315                  | \$629<br>66,085<br>524<br>313                    | \$3,020,999<br>14,130,041<br>3,197,749<br>4,963,954                  | \$874,598<br>2,393,779<br>618,268<br>1,054,489                       | \$2,146,401<br>11,736,262<br>2,579,481<br>3,909,465                  | \$26,316,198<br>135,821,473<br>30,085,631<br>45,375,335 | \$3,911<br>25,682<br>3,702<br>22,460 | \$892,733<br>5,158,298<br>1,076,095<br>1,658,259 | \$21,032,795<br>107,518,153<br>23,887,544<br>35,985,361 | \$4,394,581<br>23,170,704<br>5,125,694<br>7,754,175 |
| Richmond<br>Atlanta<br>Chicago<br>St. Louis                   | 53,243<br>117,058<br>139,164<br>18,858  |   | 3,583,324<br>2,801,117<br>9,616,161<br>2,245,716                     | 778<br>1,179<br>1,000<br>156                     | 3,637,345<br>2,919,354<br>9,756,325<br>2,264,730                     | 828,244<br>916,273<br>1,705,120<br>719,918                           | 2,809,101<br>2,003,081<br>8,051,205<br>1,544,812                     | 32,128,350<br>24,848,200<br>93,052,629<br>19,199,656    | 4,146<br>2,020<br>14,062<br>142,345  | 798,667<br>870,904<br>2,408,364<br>594,036       | 25,744,564<br>19,859,050<br>74,564,566<br>15,536,584    | 4,120,266<br>16,093,761                             |
| Minneapolis<br>Kansas City<br>Dallas<br>San Francisco         | 25,260<br>53,472<br>27,930<br>18,968    | 50<br>212<br>                               | 1,158,090<br>2,349,706<br>2,156,369<br>6,222,594                     | 857<br>1,845<br>590<br>1,135                     | 1,184,257<br>2,405,235<br>2,184,889<br>6,242,697                     | 401,903<br>607,529<br>566,963<br>1,187,408                           | 782,354<br>1,797,706<br>1,617,926<br>5,055,289                       | 9,256,521<br>21,195,908<br>19,006,786<br>58,802,066     | 1,529<br>3,019<br>65,869<br>11,089   | 393,369<br>714,459<br>993,169<br>2,046,749       | 7,310,713<br>16,883,357<br>14,905,461<br>46,727,168     | 3,601,111   |
| TOTAL: Oct. 1958 Sept. 1958 Oct. 1957 JanOct.1958 JanOct.1957 |   | 1,581<br>1,536<br>2,769<br>18,796<br>35,066 | 55,107,298<br>52,563,259<br>69,385,836<br>623,231,254<br>596,088,936 | 75,091<br>48,830<br>69,492<br>835,005<br>875,932 | 55,907,575<br>53,362,281<br>71,852,156<br>628,644,665<br>619,629,186 | 11,874,492<br>11,420,031<br>11,480,061<br>113,555,912<br>108,918,518 | 44,033,083<br>41,942,250<br>60,372,095<br>515,088,753<br>510,710,668 | 515,088,753<br>510,710,668                              | 299,834<br>-7,840,261                | 17,605,102<br>16,656,919                         | 409,955,316<br>384,737,472                              | 87,828,169<br>101,476,016                           |

<sup>1/</sup> Includes earnings on U. S. Government securities not in System Open Market Account: New York, October 1958, \$57,146; September 1958, --; October 1957, \$277,097; January-October 1958, \$787,835; January-October 1957, \$1,721,425.

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
November 21, 1958

<sup>2/</sup> Includes earnings on acceptances: New York, October 1958, \$62,812; September 1958, \$41,391; October 1957, \$53,680; January-October 1958, \$639,195; January-October 1957, \$671,967.

<sup>3/</sup> Includes amounts for current month applicable to interest on Federal Reserve notes.