	Month of			October 1961		1961	January - October 1961				
Federal	`Current earnings					Commont	0	Profit		Interest	Unallocated
Reserve Bank	Discounts and advances	U. S. Govt. securities	Other sources 2/	Total	Current expenses	Current net earnings	Current net earnings	and loss account (Credit)	Accrued dividends	on F. R. notes since January 1	net earnings <u>3</u> /
Boston New York Philadelphia Cleveland	\$6,255 27,847 10,509 11,812	\$4,279,648 20,000,036 4,643,776 6,817,448	\$753 86,492 850 612	\$4,286,656 20,114,375 4,655,135 6,829,872	\$958,297 2,680,470 706,237 1,185,743	\$3,328,359 17,433,905 3,948,898 5,644,129	\$32,464,118 167,077,735 37,279,182 54,604,794	\$184,089 866,997 199,454 291,715			\$4,582,220 23,957,282 5,426,752 9,088,767
Richmond Atlanta Chicago St. Louis	7,049 8,219 73,907 2,558	5,088,303 4,420,508 13,737,565 3,235,584	118 1,514 1,245 499	5.095,470 4,430,241 13,812,717 3,238,641	962,698 933,563 1,975,145 702,462	4,132,772 3,496,678 11,837,572 2,536,179	39,616,871 33,657,795 113,213,588 24,138,980	217,469 189,844 630,737 139,487	968,950 1,155,865 3,000,685 712,664	26,130,026 93,486,900	5,726,867 6,561,748 17,356,740 4,317,240
Minneapolis Kansas City Dallas San Francisco	1,644 16,400 3,879 2,185	1,880,537 3,504,841 3,265,573 9,641,951	410 1,938 588 543	1,882,591 3,523,179 3,270,040 9,644,679	466,320 764,122 671,437 1,543,760	1,416,271 2,759,057 2,598,603 8,100,919	13,408,567 26,868,410 24,367,608 77,493,096	79,577 150,650 139,464 401,382	483,278 896,513 1,206,441 2,732,338	21,779,365 18,594,700	2,149,479 4,343,182 4,705,931 19,906,042
TOTAL: October 1961 September 1960 October 1960 JanCct. 1961 JanOct. 1960	172,264 97,223 433,098 1,849,648 15,979,865	76,772,416 88,954,406 774,132,249 916,803,424	95,562 89,581 119,404 1,215,507 1,551,920	80,783,596 76,959,220 89,506,908 777,197,404 934,335,209	13,550,254 13,439,530 12,720,426 133,006,660 127,035,444	67,233,342 63,519,690 76,786,482 644,190,744 807,299,765	644,190,744 807,299,765	3,490,865 12,741,159	21,208,055 19,882,223	518,351,304 694,171,008	105,987,693

^{1/} Includes earnings on U. S. Government securities not in System Open Market Account: New York, October 1961, \$116,597; September 1961, \$12,000; October 1960, \$312,637; January - October 1961, \$1,148,701; January - October 1960, \$2,599,203.

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
November 20, 1961.

of KANSAS CITY
NOV 30 1961

^{2/} Includes earnings on acceptances: New York, October 1961, \$85,427; September 1961, \$78,041; October 1960, \$101,643; January - October 1961, \$961,172; January - October 1960, \$1,124,130.

^{3/} Includes amounts for current month applicable to interest on Federal Reserve notes.