

## RESOURCES AND LIABILITIES OF FEDERAL RESERVE BANKS.

*Resources and liabilities of each Federal Reserve Bank and of the Federal Reserve System at close of business on Fridays, March 29 to April 26, 1918.*

## RESOURCES.

[In thousands of dollars; i. e., 000 omitted.]

	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.	Total.
Gold coin and certificates in vault:													
March 29.....	10,914	337,572	9,543	32,610	6,227	6,585	29,586	3,222	15,877	149	8,936	28,727	489,948
April 5.....	10,554	332,095	9,884	32,864	6,265	6,600	29,558	3,180	15,948	303	6,635	29,885	483,780
April 12.....	10,153	339,808	10,284	32,247	6,361	6,726	29,093	1,325	16,025	413	4,757	31,570	488,762
April 19.....	10,586	340,401	9,325	32,804	6,290	6,746	28,951	2,125	16,533	145	4,867	30,056	488,829
April 26.....	9,833	340,841	9,185	30,539	6,435	6,833	28,676	1,762	16,423	235	4,958	31,100	486,826
Gold settlement fund—Federal Reserve Board:													
Mar. 29.....	50,518	81,467	50,985	37,628	16,242	15,765	53,937	29,486	9,855	25,366	11,749	16,570	399,568
Apr. 5.....	49,370	81,189	48,731	44,513	18,220	15,217	36,841	23,781	9,797	25,625	8,448	19,431	381,163
April 12.....	56,376	120,698	46,855	34,739	12,308	10,519	43,768	24,534	13,764	18,337	10,336	15,679	407,971
April 19.....	66,990	87,170	50,754	36,662	13,682	17,695	56,272	18,368	7,480	30,291	8,922	19,533	413,819
April 26.....	66,868	85,774	43,393	49,733	11,156	16,080	71,325	17,179	13,180	33,507	10,345	17,277	439,477
Gold with foreign agencies:													
March 29.....	3,675	18,112	3,675	4,725	1,837	1,575	7,350	2,100	2,100	2,625	1,838	2,888	52,500
April 5.....	3,675	18,112	3,675	4,725	1,837	1,575	7,350	2,100	2,100	2,625	1,838	2,888	52,500
April 12.....	3,675	18,112	3,675	4,725	1,837	1,575	7,350	2,100	2,100	2,625	1,838	2,888	52,500
April 19.....	3,675	18,112	3,675	4,725	1,837	1,575	7,350	2,100	2,100	2,625	1,838	2,888	52,500
April 26.....	3,675	18,112	3,675	4,725	1,837	1,575	7,350	2,100	2,100	2,625	1,838	2,888	52,500
Gold with Federal Reserve agents:													
March 29.....	48,453	196,310	79,751	88,680	29,374	39,495	165,223	41,047	39,536	55,384	17,363	51,567	852,192
April 5.....	48,385	215,711	85,187	89,336	29,204	40,304	158,749	40,613	39,419	55,323	16,336	54,510	873,077
April 12.....	48,318	209,419	87,101	89,903	29,093	42,902	148,414	37,577	39,302	55,272	14,313	55,878	857,492
April 19.....	48,257	209,210	84,549	90,102	29,976	36,063	161,841	36,941	39,187	45,220	14,286	59,190	854,822
April 26.....	48,211	208,827	82,744	92,292	29,890	33,832	138,432	33,408	35,089	45,158	14,261	62,084	824,218
Gold redemption fund:													
March 29.....	2,000	10,000	2,000	246	308	1,111	1,285	1,380	1,030	871	1,202	63	21,496
April 5.....	2,000	10,000	2,500	393	1,218	1,189	1,313	1,568	1,106	859	1,244	14	23,404
April 12.....	1,988	10,000	2,500	242	1,138	1,411	1,424	1,558	1,180	845	1,239	23	23,546
April 19.....	2,000	9,918	2,482	192	1,077	1,109	1,506	1,550	1,243	827	1,255	20	23,179
April 26.....	1,997	10,000	2,500	397	1,028	1,409	1,571	1,542	1,311	813	1,263	154	23,985
Total gold reserves:													
March 29.....	115,500	643,470	145,954	163,880	53,988	64,531	257,381	77,235	68,398	84,395	41,088	99,815	1,815,704
April 5.....	113,984	657,107	149,977	171,831	56,744	64,894	233,811	71,242	68,370	84,735	34,501	106,728	1,813,924
April 12.....	120,508	698,037	150,413	161,856	50,797	63,133	230,049	67,094	72,371	77,492	32,483	106,038	1,830,271
April 19.....	131,503	664,811	150,785	164,485	52,802	63,188	255,920	61,084	66,543	79,108	31,168	111,687	1,833,149
April 26.....	133,584	663,554	141,497	177,688	50,336	60,329	247,354	55,991	68,103	82,398	32,665	113,503	1,827,000
Legal tender notes, silver, etc.:													
Mar. 29.....	3,177	40,862	1,568	924	391	1,954	4,464	1,575	610	81	2,361	392	58,356
Apr. 5.....	2,253	46,157	1,152	959	349	2,038	5,462	1,717	607	63	2,451	301	63,506
Apr. 12.....	2,429	46,791	1,075	1,074	371	1,306	6,284	1,893	629	69	2,500	303	64,724
Apr. 19.....	2,088	46,845	924	1,082	387	1,453	6,631	1,782	619	319	2,624	404	65,158
Apr. 26.....	2,074	47,484	1,450	763	393	1,102	5,069	1,888	361	392	2,709	360	63,945
Total cash reserves:													
Mar. 29.....	118,737	684,332	147,522	164,813	54,379	66,485	261,845	78,810	69,008	84,476	43,449	100,207	1,874,063
Apr. 5.....	116,237	703,264	151,129	172,790	57,093	66,932	239,273	72,959	68,977	84,798	36,952	107,029	1,877,433
Apr. 12.....	122,937	744,828	151,488	162,930	51,168	64,439	236,333	68,987	72,000	77,561	34,983	106,341	1,894,995
Apr. 19.....	133,596	711,656	151,709	163,567	53,249	64,641	262,551	62,866	67,162	79,427	33,792	112,091	1,898,307
Apr. 26.....	135,658	711,038	142,947	178,449	50,729	61,431	252,423	57,879	68,464	82,690	35,374	113,863	1,890,945
Bills discounted for members and Federal Reserve Banks:													
Mar. 29.....	59,741	247,917	31,419	39,225	36,481	13,707	37,837	32,067	5,273	32,338	18,368	28,855	583,228
Apr. 5.....	58,828	234,513	26,997	39,066	37,631	12,953	35,499	35,083	5,963	35,219	22,335	29,706	573,883
Apr. 12.....	56,912	346,507	26,925	51,471	39,741	13,504	46,141	30,665	8,411	36,668	24,409	31,453	712,807
Apr. 19.....	49,573	409,372	26,612	50,785	40,791	20,284	63,717	39,158	11,623	39,077	25,299	31,764	808,045
Apr. 26.....	54,307	434,266	35,351	58,212	47,333	20,851	88,553	43,656	14,591	43,912	26,167	34,999	902,188
Bills bought in open market:													
Mar. 29.....	12,746	130,887	22,440	26,914	9,588	7,417	27,655	8,537	11,122	13,806	5,480	27,473	304,065
Apr. 5.....	12,589	127,743	21,898	27,202	11,371	10,275	47,024	11,150	11,133	13,470	5,256	26,392	326,502
Apr. 12.....	13,475	123,108	21,290	26,692	12,701	9,756	46,446	10,793	10,523	13,223	5,927	24,923	318,857
Apr. 19.....	14,267	117,406	27,440	24,527	4,191	9,709	48,103	11,090	12,515	10,391	4,980	23,658	308,277
Apr. 26.....	16,606	121,027	26,303	26,628	5,177	8,552	48,062	11,381	11,646	7,132	4,555	21,490	302,399
United States Government long-term securities:													
Mar. 29.....	855	1,618	5,539	7,788	1,233	3,284	17,532	2,233	2,808	8,862	3,970	2,468	58,196
Apr. 5.....	855	1,606	5,514	7,788	1,233	3,648	19,518	2,233	2,720	8,862	3,970	2,456	60,403
Apr. 12.....	861	1,604	4,907	7,788	1,233	3,157	14,462	2,233	2,704	8,862	3,970	2,456	54,237
Apr. 19.....	861	1,598	2,939	7,788	1,233	1,032	11,137	2,233	2,566	8,862	3,970	2,456	46,076
Apr. 26.....	861	1,594	2,029	7,788	1,233	727	7,684	2,233	2,005	8,862	3,909	2,461	41,446

*Resources and liabilities of each Federal Reserve Bank and of the Federal Reserve System at close of business on Fridays, March 29 to April 26, 1918—Continued.*

## RESOURCES—Continued.

[In thousands of dollars; i. e., 000 omitted.]

	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.	Total.	
<b>United States Government short-term securities:</b>														
Mar. 29.....	2,459	170,493	7,501	18,293	1,994	4,670	32,167	1,444	4,315	4,194	3,124	1,924	252,579	
Apr. 5.....	1,471	183,626	7,643	16,657	1,533	3,240	32,031	511	4,039	3,719	3,131	1,894	260,400	
Apr. 12.....	1,471	76,408	9,421	15,194	1,538	3,051	18,866	511	4,156	3,566	3,142	4,819	142,143	
Apr. 19.....	1,471	4,427	5,078	11,250	1,538	2,166	4,830	511	2,521	4,503	3,142	4,863	46,285	
Apr. 26.....	1,421	2,319	4,163	11,004	1,523	1,226	4,072	511	1,034	4,645	2,632	1,957	37,407	
All other earning assets:														
Mar. 29.....						165	699	143	589	37	1,736	154	3,523	
Apr. 5.....						124	746	130	510	195	1,386	131	3,222	
Apr. 12.....						145	709	376	511	239	1,301	130	3,771	
Apr. 19.....						158	583	459	377	236	1,372	108	3,288	
Apr. 26.....						133	430	291	301	121	1,349	97	2,722	
Total earning assets:														
Mar. 29.....	75,801	550,915	66,899	92,220	49,296	29,243	115,890	44,424	24,108	59,237	32,678	60,874	1,201,585	
Apr. 5.....	74,743	547,488	62,052	90,713	51,773	30,240	135,718	49,107	24,305	61,465	36,078	60,669	1,224,411	
Apr. 12.....	72,719	547,627	62,543	101,145	55,213	29,613	128,624	44,578	26,305	62,618	39,049	63,781	1,231,815	
Apr. 19.....	66,172	532,803	62,064	94,350	47,753	33,349	125,370	53,451	29,602	63,069	38,753	62,849	1,212,585	
Apr. 26.....	73,195	559,196	67,846	97,632	55,266	31,489	148,741	58,072	30,377	64,672	38,672	61,004	1,286,162	
Due from other Federal Reserve Banks—net:														
Mar. 29.....	1,310	4,054		132	4,239	3,461	8,441		1,180	6,294		3,460	1,26,945	
Apr. 5.....	4,056		6,463			852	9,494	1,474	4,665		5,435		1,9,957	
Apr. 12.....	1,356			1,298			26,890	3,032		6,588		6,795	1,1,815	
Apr. 19.....						1,582	1,123	501		5,933	5,759		4,602	1,479
Apr. 26.....						1,345	3,365	16,349		3,931	3,148		8,573	1,10,314
Uncollected items:														
Mar. 29.....	17,878	71,383	41,010	19,405	29,230	19,539	56,606	18,230	13,766	20,496	18,496	11,991	339,130	
Apr. 5.....	20,945	66,194	39,934	21,232	23,772	18,195	69,895	21,346	10,886	25,676	18,670	10,252	346,997	
Apr. 12.....	24,867	81,723	41,823	26,387	25,060	23,337	68,029	22,017	12,497	22,505	20,615	14,209	383,009	
Apr. 19.....	25,253	83,944	44,733	26,262	25,995	21,142	68,175	26,964	6,887	23,814	16,956	17,051	387,176	
Apr. 26.....	21,446	87,194	39,242	32,552	25,631	19,974	49,821	31,022	7,797	25,371	20,711	17,170	378,531	
Total deductions from gross deposits:														
Mar. 29.....	19,188	75,437	41,010	19,537	33,599	23,000	65,047	18,230	14,926	26,790	19,496	15,451	366,075	
Apr. 5.....	25,001	66,194	46,397	21,232	23,772	19,047	70,389	22,820	16,758	30,341	18,670	15,687	356,954	
Apr. 12.....	26,223	81,723	41,823	27,635	25,050	22,337	94,925	25,049	12,497	29,093	20,615	21,004	384,824	
Apr. 19.....	25,253	83,944	44,733	26,282	27,577	22,265	68,736	26,964	12,820	29,573	16,956	21,653	387,555	
Apr. 26.....	21,464	87,194	46,035	32,552	26,976	23,339	66,170	31,022	11,728	28,519	20,711	25,743	388,845	
5 per cent redemption fund against Federal Reserve bank notes:														
Mar. 29.....										400	137		537	
Apr. 5.....										400	137		537	
Apr. 12.....										400	137		537	
Apr. 19.....										272	137		409	
Apr. 26.....										301	137		528	
All other resources:														
Mar. 29.....			306			83		2,063				1,272	3,724	
Apr. 5.....			276			48							324	
Apr. 12.....			296			28							324	
Apr. 19.....			249			12							261	
Apr. 26.....			356			3							350	
Total resources:														
Mar. 29.....	213,726	1,310,684	255,737	276,570	187,244	118,811	442,782	143,527	108,042	170,903	95,760	177,804	3,445,984	
Apr. 5.....	215,981	1,316,946	259,854	281,735	182,635	116,267	454,380	144,886	110,100	177,004	91,837	183,385	3,459,659	
Apr. 12.....	221,879	1,374,178	256,150	291,710	181,431	117,417	457,882	138,614	111,802	169,672	94,784	191,126	3,512,495	
Apr. 19.....	225,021	1,328,403	258,755	286,179	128,579	120,287	459,657	143,281	109,584	172,341	89,638	196,593	3,499,217	
Apr. 26.....	230,317	1,357,428	257,784	308,633	182,971	116,262	467,334	147,573	110,509	176,272	94,804	200,616	3,566,839	

## LIABILITIES.

Capital paid in:													
Mar. 29.....	6,351	19,711	6,873	8,363	3,761	2,943	9,431	3,476	2,738	3,450	2,830	4,296	74,223
Apr. 5.....	6,357	19,711	6,873	8,379	3,770	2,946	9,507	3,509	2,760	3,446	2,843	4,303	74,494
Apr. 12.....	6,444	19,727	6,885	8,468	3,780	2,964	9,610	3,509	2,764	3,447	2,845	4,305	74,748
Apr. 19.....	6,444	19,691	6,903	8,504	3,792	2,964	9,655	3,509	2,764	3,447	2,851	4,305	74,829
Apr. 26.....	6,444	19,099	6,909	8,504	3,792	2,964	9,711	3,509	2,765	3,444	2,917	4,305	74,963
Surplus:													
Mar. 29.....	75	649			116	40	216			38			1,134
Apr. 5.....	75	649			116	40	216			38			1,134
Apr. 12.....	75	649			116	40	216			38			1,134
Apr. 19.....	75	649			116	40	216			38			1,134
Apr. 26.....	75	649			116	40	216			38			1,134

\* Difference between net amounts due from and net amounts due to other Federal Reserve Banks.

*Resources and liabilities of each Federal Reserve Bank and of the Federal Reserve System at close of business on Fridays, March 29 to April 26, 1918—Continued.*

## LIABILITIES—Continued.

[In thousands of dollars; i. e., 000 omitted.]

	Boston.	New York.	Philadel-	Cleve-	Rich-	At-	Chicago.	St.	Minne-	Kansas	Dallas.	San	Total.
			phia.	land.	mon-	lanta.		Louis.	apolis.	City.		Franc-	
Government deposits:													
<i>As Mar. 29</i> .....	7,549	5,946	16,996	13,260	6,066	8,856	11,002	5,410	6,687	5,760	7,476	9,060	104,086
Apr. 5.....	5,452	14,337	9,585	14,567	6,311	5,783	8,788	9,520	6,802	7,939	5,827	9,887	104,818
Apr. 12.....	4,265	6,588	5,644	16,499	5,641	3,690	11,723	9,869	5,686	6,099	10,391	14,328	100,523
Apr. 19.....	7,845	11,577	3,864	8,181	436	4,229	6,476	4,822	4,723	7,244	5,105	10,997	75,499
Apr. 26.....	12,858	8,448	9,408	19,050	7,069	4,496	17,767	11,273	6,037	10,459	3,605	20,198	130,608
Due to members—re-													
serve account:													
Mar. 29.....	91,216	668,218	83,642	106,850	45,154	39,060	187,288	53,517	40,581	74,984	38,056	70,834	1,499,400
Apr. 5.....	89,520	639,016	92,368	108,524	44,904	38,727	185,861	49,526	42,144	74,587	37,437	70,590	1,473,264
Apr. 12.....	90,292	675,586	88,133	107,020	43,241	37,840	188,264	46,131	41,519	69,883	36,956	69,672	1,494,537
Apr. 19.....	89,202	636,841	93,428	108,692	43,492	39,002	186,891	50,901	41,290	69,014	36,470	74,637	1,469,860
Apr. 26.....	91,586	667,602	88,452	112,321	42,080	37,802	186,812	51,105	41,235	70,758	39,518	67,545	1,497,416
Collection items:													
Mar. 29.....	14,903	57,650	32,543	15,804	20,484	10,981	20,294	14,301	4,295	9,647	6,120	9,875	216,897
Apr. 5.....	17,688	52,268	34,150	17,029	15,551	12,022	25,144	13,298	4,246	13,111	5,779	10,853	226,139
Apr. 12.....	21,747	56,906	36,700	22,071	17,110	12,436	22,132	16,708	4,809	11,258	5,921	11,463	239,270
Apr. 19.....	21,133	65,293	34,682	22,817	18,010	15,106	24,811	17,670	5,913	13,040	5,950	11,795	236,220
Apr. 26.....	17,088	52,733	31,939	21,041	17,638	12,405	22,638	19,316	5,508	11,526	8,802	11,540	235,174
Due to other Federal Reserve banks—net:													
Mar. 29.....		1,421						3,168			1,017		
Apr. 5.....	24,638		3,017		467						232		
Apr. 12.....	38,376		600		155	1,106			2,312		1,601		
Apr. 19.....	87	10,021	697	964				4,524			2,788		
Apr. 26.....	25,074			3,542				961			4,231		
Other deposits, includ- ing foreign Govern- ment credits:													
Mar. 29.....	75,775			208		3	2,037	97	17	19		2,903	81,059
Apr. 5.....	75,520			324		5	2,000	198	19	19		3,982	82,067
Apr. 12.....	78,556			194		7	1,562	134	4	19		3,845	84,321
Apr. 19.....	81,160			123		5	3,048	114	31	10		3,831	88,322
Apr. 26.....	75,815			178		14	2,077	39	22			3,745	81,890
Total gross deposits:													
Mar. 29.....	113,668	807,589	134,602	136,131	71,704	58,900	220,621	76,493	51,580	90,419	52,669	92,672	1,901,442
Apr. 5.....	112,660	805,709	136,103	143,461	67,323	56,537	221,793	77,542	53,211	95,656	49,275	95,312	1,886,318
Apr. 12.....	116,304	856,012	131,080	145,784	66,147	56,879	223,681	72,942	54,330	87,259	54,869	99,308	1,918,651
Apr. 19.....	118,267	804,892	132,671	140,777	61,938	58,342	221,226	78,031	51,957	89,308	50,313	101,260	1,889,901
Apr. 26.....	121,532	829,672	129,799	150,132	67,387	54,717	229,294	82,694	52,802	92,743	50,156	103,028	1,945,148
Federal Reserve notes in actual circulation:													
Mar. 29.....	92,789	477,508	114,262	131,479	61,592	56,928	211,770	63,558	53,538	68,392	40,096	80,836	1,452,838
Apr. 5.....	95,978	435,233	116,878	132,257	61,307	56,744	221,851	63,349	53,918	69,314	39,525	83,566	1,479,920
Apr. 12.....	98,138	491,776	118,179	136,762	61,248	58,334	223,405	61,671	54,469	70,222	36,850	87,323	1,499,377
Apr. 19.....	99,437	496,636	119,181	136,147	62,536	58,921	227,020	61,228	54,619	70,913	36,227	90,822	1,514,287
Apr. 26.....	101,467	500,640	121,076	140,236	61,580	58,541	227,155	60,867	54,731	71,330	35,622	92,987	1,526,232
Federal Reserve bank notes in circulation—net liability:													
Mar. 29.....											7,978		7,978
Apr. 5.....											7,860		7,860
Apr. 12.....											8,000		8,000
Apr. 19.....											7,895		7,895
Apr. 26.....											7,895		7,895
All other liabilities:													
Mar. 29.....	843	5,137			597	71		744		148	664	165	8,369
Apr. 5.....	911	5,554			638	122		923	486	173	728	194	9,933
Apr. 12.....	918	6,014			696	140		970	492	201	744	220	10,585
Apr. 19.....	798	6,535			751	197		940	513	206	778	247	11,171
Apr. 26.....	799	6,768			761	96		958	503	233	860	199	11,467
Total liabilities:													
Mar. 29.....	213,726	1,310,684	255,737	276,570	137,244	118,811	442,782	143,527	108,042	170,903	95,760	177,804	3,445,984
Apr. 5.....	215,981	1,316,946	259,854	284,735	132,638	116,267	454,380	144,886	110,100	177,004	91,837	183,385	3,459,659
Apr. 12.....	221,879	1,374,178	256,150	291,710	131,431	117,417	457,882	138,614	111,802	169,072	94,784	191,126	3,512,495
Apr. 19.....	225,021	1,328,403	258,755	286,179	128,579	120,267	459,657	143,281	109,584	172,341	89,638	190,593	3,499,217
Apr. 26.....	230,317	1,357,428	257,784	303,633	132,991	116,262	467,334	147,573	110,569	176,272	94,894	200,610	3,566,839