

RESOURCES AND LIABILITIES OF EACH FEDERAL RESERVE BANK ON FRIDAYS, APR. 1 TO 22, 1921.

RESOURCES.

[In thousands of dollars.]

	Total.	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.
Gold and gold certificates:													
Apr. 1.....	299,485	7,428	214,187	3,216	6,628	3,422	4,900	21,300	3,213	8,319	2,605	6,701	17,566
Apr. 8.....	313,322	7,506	226,697	3,275	6,710	3,405	5,435	21,073	3,315	8,351	2,623	7,040	17,892
Apr. 15.....	327,637	7,598	240,265	3,294	6,759	3,419	5,508	21,155	3,351	8,377	2,636	7,223	18,052
Apr. 22.....	339,432	7,649	251,345	3,324	6,646	3,403	5,446	21,292	3,369	8,413	2,724	7,255	18,566
Gold settlement fund—Federal Reserve Board:													
Apr. 1.....	497,790	36,499	131,932	59,039	73,442	20,192	12,856	62,478	20,857	17,015	27,161	7,210	29,109
Apr. 8.....	504,061	52,963	56,688	55,231	84,000	20,228	13,667	105,539	27,185	13,756	28,521	6,287	39,906
Apr. 15.....	466,241	53,218	61,704	41,478	66,957	18,608	13,656	107,792	20,365	10,348	28,849	4,036	39,230
Apr. 22.....	477,229	53,467	59,899	48,813	72,105	22,982	14,348	103,988	19,822	9,977	28,001	6,506	37,318
Gold with Federal Reserve Agents:													
Apr. 1.....	1,300,345	135,988	300,115	120,395	196,558	50,377	55,401	175,766	57,916	25,410	35,847	15,826	129,746
Apr. 8.....	1,306,949	157,459	299,594	128,495	196,347	45,777	54,892	165,299	57,504	26,095	35,161	19,108	121,218
Apr. 15.....	1,346,558	164,784	299,077	129,555	194,920	42,537	64,213	177,730	67,400	26,266	34,520	18,158	127,398
Apr. 22.....	1,321,816	172,172	298,524	115,592	194,639	46,297	60,057	170,430	63,265	22,484	33,089	16,485	128,782
Gold redemption fund:													
Apr. 1.....	148,819	29,279	36,000	8,454	6,024	6,194	7,026	24,948	5,134	2,819	4,901	7,697	10,343
Apr. 8.....	139,678	17,176	36,000	11,837	5,360	9,754	6,897	25,161	5,242	3,908	4,174	4,121	10,018
Apr. 15.....	146,443	19,280	36,000	10,397	5,823	11,897	6,769	31,303	4,061	3,330	4,315	4,768	8,520
Apr. 22.....	159,594	21,211	36,000	15,150	7,425	7,034	7,823	37,983	3,958	3,097	3,346	6,203	10,364
Total gold reserves:													
Apr. 1.....	2,246,439	209,194	682,231	191,104	282,652	80,185	80,183	284,492	87,120	53,563	71,514	37,434	186,764
Apr. 8.....	2,264,010	235,104	618,979	198,838	292,417	79,164	80,891	317,072	93,246	52,110	70,479	36,556	189,154
Apr. 15.....	2,286,879	244,880	637,046	184,724	274,459	76,461	90,146	337,980	95,177	48,321	70,320	34,185	193,200
Apr. 22.....	2,298,071	254,499	645,768	182,879	280,815	79,716	87,674	333,693	90,414	43,971	67,163	36,449	195,030
Legal tender notes, silver, etc.:													
Apr. 1.....	214,792	14,790	151,207	3,106	3,319	4,810	4,593	11,976	9,392	532	3,242	5,240	2,585
Apr. 8.....	217,824	15,038	151,272	3,027	3,447	4,516	5,129	13,103	10,248	633	3,399	5,329	2,653
Apr. 15.....	198,198	15,328	130,428	3,428	3,824	4,231	5,098	13,532	10,276	590	3,366	5,421	2,676
Apr. 22.....	194,733	15,907	122,972	4,083	4,080	4,415	5,484	13,964	11,158	554	3,449	6,009	2,658
Total reserves:													
Apr. 1.....	2,461,231	223,984	833,441	194,210	285,971	84,995	84,776	296,468	96,512	54,095	74,756	42,674	189,349
Apr. 8.....	2,481,834	250,142	770,251	201,865	295,864	83,680	86,020	330,175	103,494	52,743	73,878	41,885	191,837
Apr. 15.....	2,485,077	260,188	767,474	188,152	278,283	80,692	95,244	351,512	105,453	48,911	73,686	39,606	195,876
Apr. 22.....	2,492,804	270,406	768,740	186,962	284,895	84,131	93,158	347,657	101,572	44,525	70,612	42,458	197,688
Bills discounted:¹													
Secured by United States Government obligations—													
Apr. 1.....	950,688	63,338	335,628	106,646	62,194	52,877	56,571	128,391	36,665	13,118	34,147	12,774	48,339
Apr. 8.....	936,021	54,361	342,653	102,335	59,991	49,688	54,355	127,644	35,993	13,648	34,738	11,365	49,250
Apr. 15.....	929,186	46,770	349,507	104,274	63,038	48,148	52,433	123,798	35,225	13,142	33,450	9,243	50,158
Apr. 22.....	942,665	45,161	367,624	108,198	56,889	43,640	52,893	126,814	34,584	15,368	32,804	12,645	46,045
All other—													
Apr. 1.....	1,263,907	84,291	288,430	45,987	79,852	64,428	67,162	299,050	51,020	56,718	64,253	49,366	113,350
Apr. 8.....	1,218,731	69,371	304,324	29,698	77,751	65,454	64,053	270,348	48,513	58,548	64,895	51,887	113,889
Apr. 15.....	1,175,368	60,754	291,576	40,222	86,865	64,173	59,843	245,641	43,494	58,516	62,439	52,537	109,308
Apr. 22.....	1,171,191	61,425	275,035	36,035	88,372	68,940	63,402	247,123	45,903	59,166	64,302	52,187	109,301
Bills bought in open market:²													
Apr. 1.....	122,491	9,431	42,185	14,57 ^a	21,596	2,798	711	12,049	2,225	185	21	16,718	
Apr. 8.....	103,607	6,405	34,492	15,6..	19,161	2,243	727	9,298	1,380	170	21	14,030	
Apr. 15.....	119,582	7,233	50,849	16,856	19,184	1,724	742	9,950	1,453	69	25	11,497	
Apr. 22.....	104,452	6,866	42,085	14,018	17,520	1,825	718	8,991	784	25	25	11,595	
United States Government bonds:													
Apr. 1.....	25,720	550	1,255	1,434	833	1,233	113	4,490	1,153	116	8,867	3,979	1,607
Apr. 8.....	25,547	550	1,255	1,434	834	1,233	114	4,489	1,153	116	8,867	3,979	1,523
Apr. 15.....	25,914	550	1,255	1,434	833	1,233	481	4,490	1,153	116	8,867	3,979	1,523
Apr. 22.....	25,691	550	1,005	1,434	834	1,233	621	4,490	1,153	116	8,867	3,979	1,409
United States Victory notes:													
Apr. 1.....	19	5	-----	10	-----	3	-----	-----	-----	1	-----	-----	
Apr. 8.....	19	5	-----	10	-----	3	-----	-----	-----	1	-----	-----	
Apr. 15.....	19	5	-----	10	-----	3	-----	-----	-----	1	-----	-----	
Apr. 22.....	19	5	-----	10	-----	3	-----	-----	-----	1	-----	-----	
United States certificates of indebtedness:													
One year certificates (Pittman Act)—													
Apr. 1.....	247,375	20,436	56,276	28,280	23,799	12,260	16,664	38,612	13,068	8,480	10,320	8,300	10,880
Apr. 8.....	247,375	20,436	56,276	28,280	23,799	12,260	16,664	38,612	13,068	8,480	10,320	8,300	10,880
Apr. 15.....	245,375	20,436	55,276	28,280	23,799	12,260	16,664	38,112	13,068	8,480	10,320	8,300	10,880
Apr. 22.....	240,875	20,436	56,276	28,280	23,799	12,260	15,564	38,112	13,068	8,480	10,320	4,400	10,880
All other—													
Apr. 1.....	2,983	174	1,424	926	21	2	1	77	256	-----	100	2	
Apr. 8.....	6,303	352	5,000	735	-----	1	1	19	30	-----	165		
Apr. 15.....	7,824	479	5,934	874	125	1	1	45	45	30	100	190	
Apr. 22.....	5,827	305	1,860	2,626	125	1	1	108	628	31	142		

RESOURCES AND LIABILITIES OF EACH FEDERAL RESERVE BANK ON FRIDAYS, APR. 1 TO 22, 1921—Continued.

RESOURCES—Continued.
[In thousands of dollars.]

	Total.	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.
Total earning assets:													
Apr. 1.....	2,613,183	178,225	725,198	197,845	188,305	133,598	141,225	482,669	104,387	78,432	117,773	74,540	190,986
Apr. 8.....	2,537,603	151,480	744,000	178,162	181,546	130,879	135,917	450,410	100,137	80,792	118,991	75,552	189,737
Apr. 15.....	2,503,768	136,227	754,397	191,940	193,854	127,539	130,167	422,036	94,438	80,284	115,246	74,084	183,556
Apr. 22.....	2,490,720	134,748	742,885	190,591	187,549	127,899	133,202	425,638	96,120	83,161	116,319	73,236	179,372
Bank premises:													
Apr. 1.....	20,651	3,232	4,708	506	1,716	1,635	729	2,828	626	599	1,741	1,802	529
Apr. 8.....	21,002	3,269	4,708	501	1,733	1,640	730	2,828	626	599	2,032	1,807	529
Apr. 15.....	21,514	3,290	4,708	508	1,802	1,752	730	3,106	626	599	2,032	1,820	541
Apr. 22.....	21,782	3,307	4,910	520	1,802	1,768	730	3,106	626	599	2,052	1,821	541
5 per cent redemption fund against Federal Reserve Banknotes:													
Apr. 1.....	11,856	1,072	1,916	1,300	1,239	602	664	2,006	523	367	916	586	665
Apr. 8.....	11,647	1,072	1,840	1,300	1,239	602	566	1,930	523	408	916	586	665
Apr. 15.....	12,166	1,072	1,835	1,300	1,239	602	744	2,085	523	599	916	586	665
Apr. 22.....	11,562	1,072	1,812	1,300	1,239	601	653	1,899	523	417	916	586	544
Uncollected items:													
Apr. 1.....	554,315	41,898	115,590	49,254	53,860	44,417	23,565	76,282	29,603	15,907	39,503	26,736	37,700
Apr. 8.....	544,255	38,255	111,609	50,323	47,851	44,118	22,934	69,829	36,592	15,374	42,039	27,099	38,232
Apr. 15.....	618,107	47,872	135,855	57,072	60,080	48,905	23,562	78,118	34,228	16,005	44,002	27,288	45,120
Apr. 22.....	550,950	46,390	114,524	49,148	51,194	43,406	21,615	73,552	29,855	16,180	40,190	27,171	37,725
All other resources:													
Apr. 1.....	11,200	519	3,062	572	607	493	683	1,706	567	148	578	1,763	502
Apr. 8.....	11,454	505	3,252	539	655	527	1,782	558	147	582	1,691	507	
Apr. 15.....	11,892	534	3,259	592	707	1,206	622	2,213	579	169	608	919	484
Apr. 22.....	12,310	614	3,359	601	754	678	572	2,233	588	187	582	1,716	426
Total resources:													
Apr. 1.....	5,672,436	448,930	1,683,915	443,687	531,698	265,740	251,642	861,959	232,218	149,548	235,267	148,101	419,731
Apr. 8.....	5,607,795	444,723	1,635,660	432,690	528,888	261,628	246,694	856,954	241,930	150,063	238,438	148,620	421,507
Apr. 15.....	5,652,524	449,183	1,667,528	439,564	535,965	260,666	251,069	859,070	235,847	146,567	236,490	144,303	426,242
Apr. 22.....	5,580,128	456,537	1,636,230	429,122	527,433	258,483	249,930	854,085	229,284	145,069	230,671	146,988	416,296
¹ Includes bills discounted for other Federal Reserve Banks:													
Apr. 1.....	14,764	14,764
Apr. 8.....	12,405	12,405
Apr. 15.....	12,169	1,500	10,669
Apr. 22.....	17,437	2,000	10,000	5,437
² Includes bankers' acceptances bought from other Federal Reserve Banks without their endorsement:													
Apr. 1.....	1,562	25	521	1,000	16
Apr. 8.....	262	25	171	50	16
Apr. 15.....	203	25	162	16
Apr. 22.....	25	25

LIABILITIES.

Capital paid in:													
Apr. 1.....	101,137	7,838	26,488	8,600	10,880	5,331	4,047	14,172	4,437	3,499	4,488	4,132	7,225
Apr. 8.....	101,226	7,838	26,488	8,600	10,963	5,328	4,049	14,172	4,437	3,500	4,488	4,132	7,231
Apr. 15.....	101,274	7,838	26,488	8,600	10,963	5,372	4,059	14,172	4,437	3,500	4,475	4,132	7,238
Apr. 22.....	101,231	7,838	26,400	8,600	10,955	5,386	4,067	14,202	4,443	3,499	4,475	4,133	7,233
Surplus:													
Apr. 1.....	202,036	15,711	56,414	17,010	20,305	10,561	8,343	28,980	8,346	6,980	9,159	6,033	14,194
Apr. 8.....	202,036	15,711	56,414	17,010	20,305	10,561	8,343	28,980	8,346	6,980	9,159	6,033	14,194
Apr. 15.....	202,036	15,711	56,414	17,010	20,305	10,561	8,343	28,980	8,346	6,980	9,159	6,033	14,194
Apr. 22.....	202,036	15,711	56,414	17,010	20,305	10,561	8,343	28,980	8,346	6,980	9,159	6,033	14,194
Government deposits:													
Apr. 1.....	82,099	6,865	10,096	4,028	6,106	7,793	7,557	13,756	3,141	3,918	5,970	6,637	6,232
Apr. 8.....	48,053	4,741	5,921	2,354	4,401	2,046	5,131	6,047	2,578	4,129	2,446	3,707	4,549
Apr. 15.....	31,117	210	633	2,715	3,075	1,513	1,594	3,648	2,821	2,020	5,156	1,231	6,498
Apr. 22.....	67,483	7,445	18,073	5,488	4,578	4,729	1,430	9,971	3,511	2,320	3,022	3,006	3,907
Due to members—reserve account:													
Apr. 1.....	1,672,402	105,677	659,620	107,870	139,602	55,110	44,598	231,558	61,500	43,755	70,459	44,535	108,118
Apr. 8.....	1,661,938	107,105	631,535	104,043	138,965	56,442	43,222	237,127	63,732	44,714	77,076	45,756	112,221
Apr. 15.....	1,685,503	107,289	661,184	103,666	139,390	54,095	43,867	210,594	62,962	33,785	71,862	45,115	111,781
Apr. 22.....	1,618,858	107,857	638,884	101,218	138,823	53,048	44,632	235,791	61,535	42,920	72,817	44,208	107,122
Other deposits, including foreign government credits:													
Apr. 1.....	34,732	910	15,776	989	743	455	390	2,467	988	492	519	441	10,532
Apr. 8.....	35,325	791	17,432	889	780	457	369	2,315	695	523	493	401	10,177
Apr. 15.....	38,323	1,203	18,466	1,097	1,095	505	389	2,699	836	662	790	555	10,026
Apr. 22.....	33,010	888	13,695	989	927	539	371	3,485	833	562	970	516	9,205
Total deposits:													
Apr. 1.....	1,789,233	113,452	685,492	112,887	146,451	63,358	52,545	247,781	65,629	48,165	76,978	51,613	121,882
Apr. 8.....	1,745,316	112,637	654,888	107,286	144,149	58,945	48,722	245,489	67,005	49,366	80,015	49,867	126,947
Apr. 15.....	1,754,943	108,702	680,283	107,478	143,560	56,113	45,850	216,851	66,622	46,467	77,808	46,901	128,308
Apr. 22.....	1,749,351	116,190	670,652	107,695	144,328	58,316	46,433	249,253	65,879	45,802	76,809	47,760	120,234

RESOURCES AND LIABILITIES OF EACH FEDERAL RESERVE BANK ON FRIDAYS, APR. 1 TO 22, 1921—Continued.

LIABILITIES—Continued.

[In thousands of dollars.]

	Total.	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.
Federal Reserve notes in actual circulation:													
Apr. 1.....	2,908,153	258,547	783,461	239,274	285,259	142,953	153,554	476,502	116,103	68,017	93,325	59,215	231,853
Apr. 8.....	2,893,964	257,265	776,791	236,448	286,863	141,016	152,453	478,326	115,111	67,360	92,460	58,607	231,266
Apr. 15.....	2,888,527	256,329	762,173	235,815	283,489	139,678	158,648	473,559	112,756	66,545	90,549	57,461	230,225
Apr. 22.....	2,856,700	259,859	756,071	233,467	280,599	138,332	157,384	473,814	112,183	66,096	90,019	56,844	231,532
Federal Reserve Bank notes in circulation—net liability:													
Apr. 1.....	169,722	15,084	26,544	17,335	20,995	8,658	13,488	28,412	7,037	7,043	11,458	5,496	8,172
Apr. 8.....	167,152	15,204	24,537	16,823	21,111	8,580	13,537	27,515	7,081	7,062	11,316	5,839	8,546
Apr. 15.....	163,187	15,329	23,173	16,117	21,067	8,480	13,311	26,475	7,140	6,985	11,083	5,639	8,379
Apr. 22.....	159,590	15,301	22,056	15,682	21,039	8,300	13,059	25,406	7,055	6,939	11,028	5,594	8,131
Deferred availability items:													
Apr. 1.....	451,270	35,384	87,750	45,814	44,755	23,032	17,314	56,809	28,899	14,066	37,387	19,982	30,078
Apr. 8.....	445,108	33,104	78,078	43,617	42,264	25,215	17,096	53,095	38,109	13,898	38,422	22,414	29,796
Apr. 15.....	507,724	42,233	99,823	51,350	53,123	38,415	18,279	59,483	33,667	14,130	40,519	22,377	34,315
Apr. 22.....	454,238	38,502	84,941	43,323	46,598	34,887	17,907	52,501	29,398	13,704	36,448	24,816	31,213
All other liabilities:													
Apr. 1.....	50,885	2,914	17,766	2,767	3,053	1,947	2,351	9,213	1,767	1,778	2,472	1,030	3,327
Apr. 8.....	52,993	2,964	18,464	2,908	3,233	1,983	2,404	9,376	1,841	1,807	2,578	1,728	3,527
Apr. 15.....	54,833	3,041	19,174	3,184	3,458	2,068	2,579	9,550	1,879	1,960	2,597	1,760	3,583
Apr. 22.....	56,982	3,136	19,696	3,345	3,609	2,201	2,737	9,929	1,980	2,049	2,733	1,808	3,759
Total liabilities:													
Apr. 1.....	5,672,436	448,936	1,683,915	443,687	531,698	265,740	251,642	861,959	232,218	149,548	235,267	148,101	419,731
Apr. 8.....	5,607,795	444,723	1,635,660	432,690	523,888	261,628	246,694	856,954	241,930	150,063	238,438	148,620	421,507
Apr. 15.....	5,652,524	449,183	1,667,528	439,564	535,965	260,696	251,069	859,070	235,847	146,567	236,490	144,303	426,242
Apr. 22.....	5,580,128	456,537	1,636,230	429,122	527,433	258,483	249,930	854,085	229,284	145,069	230,671	146,988	416,296
MEMORANDA.													
Ratio of total reserves to deposit and Federal Reserve note liabilities combined, per cent:													
Apr. 1.....	52.4	60.2	56.7	55.1	66.2	41.2	41.1	40.9	53.1	46.6	43.9	38.5	53.1
Apr. 8.....	53.5	67.6	53.8	58.7	68.6	41.8	42.8	45.6	56.8	45.2	42.8	38.6	53.6
Apr. 15.....	53.7	71.3	53.2	54.8	65.2	41.2	46.6	48.8	58.5	43.3	43.7	38.0	54.6
Apr. 22.....	54.1	71.9	53.9	54.8	67.0	42.6	45.7	48.1	57.0	39.8	42.3	40.6	56.2
Contingent liability as indorser on discounted paper rediscounted with other Federal Reserve Banks:													
Apr. 1.....	14,764											14,764	
Apr. 8.....	12,405											12,405	
Apr. 15.....	12,160											12,169	
Apr. 22.....	17,437						10,000					7,437	
Bankers' acceptances sold to other Federal Reserve Banks without indorsement:													
Apr. 1.....	1,562		537					1,000					25
Apr. 8.....	262		187					50					25
Apr. 15.....	203		178										25
Apr. 22.....	25												25
Contingent liability on bills purchased for foreign correspondents:													
Apr. 1.....	32,373	2,336	12,117	2,560	2,624	1,568	1,152	3,808	1,504	864	1,536	832	1,472
Apr. 8.....	32,378	2,336	12,122	2,560	2,624	1,568	1,152	3,808	1,504	864	1,536	832	1,472
Apr. 15.....	32,369	2,336	12,113	2,560	2,624	1,568	1,152	3,808	1,504	864	1,536	832	1,472
Apr. 22.....	32,370	2,336	12,114	2,560	2,624	1,568	1,152	3,808	1,504	864	1,536	832	1,472

MATURITY DISTRIBUTION OF BILLS AND CERTIFICATES OF INDEBTEDNESS HELD BY ALL FEDERAL RESERVE BANKS COMBINED.

[In thousands of dollars.]

	Total.	Within 15 days.	16 to 30 days.	31 to 60 days.	61 to 90 days.	Over 90 days.
Bills discounted:						
Apr. 1.....	2,214,595	1,287,221	221,009	393,659	269,649	40,057
Apr. 8.....	2,151,752	1,246,667	217,566	402,366	248,446	39,707
Apr. 15.....	2,104,554	1,231,807	208,163	410,801	207,684	46,099
Apr. 22.....	2,114,256	1,243,261	211,712	412,075	199,475	47,733
Bills bought in open market:						
Apr. 1.....	122,491	42,852	32,125	34,510	13,004
Apr. 8.....	103,607	35,245	28,108	31,135	9,119
Apr. 15.....	119,582	57,335	24,860	28,626	8,761
Apr. 22.....	104,451	50,389	22,921	24,743	6,398
United States certificates of indebtedness:						
Apr. 1.....	250,358	6,959	4,000	5,108	7,722	226,569
Apr. 8.....	253,678	6,425	4,500	4,563	8,945	229,245
Apr. 15.....	253,629	11,758	2,052	10,625	9,125	217,139
Apr. 22.....	246,702	6,860	1,772	7,097	7,604	223,369