

United States bonds, notes, and certificates of indebtedness held by all Federal Reserve Banks on Mar. 31, 1917, distributed by maturities.

	2 per cent consols of 1930.	2 per cent Panamas 1936-38.	2 per cent certifi- cates of indebt- edness.	3 per cent loan of 1918.	3 per cent loan of 1961.	3 per cent conversion bonds of 1946-47. ¹	3 per cent 1-year notes.	4 per cent loan of 1925.	Total.
Boston.....	\$750	\$3,000,000	\$529,000	\$2,194,000	\$5,723,750
New York.....	2,188,550	\$325,000	20,000,000	\$50,000	1,563,000	24,123,550	
Philadelphia.....	1,022,000	6,260	3,500,000	1,999,000	6,597,260	
Cleveland.....	26,400	3,500,000	2,586,560	2,600	1,290,000	\$2,369,200	9,774,760
Richmond.....	915,100	237,000	2,000,000	1,669,000	5,121,100	
Atlanta.....	170,000	1,500,000	1,491,000	3,161,000	
Chicago.....	1,862,500	367,300	5,000,000	2,581,000	\$400	427,400	3,226,000	1,768,000	15,232,600
St. Louis.....	522,900	2,500,000	1,080,000	600,000	891,000	5,583,900
Minneapolis.....	33,650	16,260	(2)	1,194,180	500	3,200	1,230,000	206,250	2,684,040
Kansas City.....	7,105,850	22,240	2,500,000	838,500	1,784,000	825,000	13,075,590
Dallas.....	2,450,900	281,500	2,000,000	1,233,600	1,430,000	7,396,000
San Francisco.....	2,428,750	2,500,000	1,500,000	6,428,750
Total.....	18,794,350	1,255,560	48,000,000	7,491,740	900	3,634,300	20,567,000	5,168,450	104,912,300

Amount of United States bonds with circulation privilege:

2 per cent.....	\$20,049,910
3 per cent.....	7,491,740
4 per cent.....	5,168,450
Total.....	32,710,100

Amount of United States bonds, certificates of indebtedness, and notes without circulation privilege:

3 per cent of 1961.....	\$900
3 per cent conversion.....	3,634,300
3 per cent 1-year notes.....	20,567,000
2 per cent certificates of indebtedness.....	48,000,000

Total..... 72,202,200

¹ Amounts shown for 3 per cent conversion bonds of 1946-47 are exclusive of the conversions of Apr. 1, except for the Boston and Chicago banks.

² \$2,000,000 of United States certificates of indebtedness entered on books Apr. 2, 1917.

RESOURCES AND LIABILITIES.

Resources and liabilities of each Federal Reserve Bank and of the Federal Reserve System at close of business on Fridays, Mar. 30 to Apr. 20, 1917.

RESOURCES.

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

	Boston.	New York.	Phi- la- del- phia.	Clev- e- land.	Rich- mond.	At- lanta.	Chi- cago.	St. Louis.	Minne- apo- lis.	Kansas City.	Dallas.	San Fran- cisco.	Total.
Gold coin and certificates in vault:													
Mar. 30.....	14,541	219,109	24,065	17,925	5,730	6,207	31,808	13,132	11,811	7,815	7,943	14,817	374,903
Apr. 5-6.....	13,350	209,993	22,020	17,785	5,766	6,128	31,053	12,815	12,890	7,888	7,750	15,084	362,472
Apr. 13.....	13,495	189,519	24,072	18,398	5,792	6,171	27,361	12,526	11,913	7,809	7,811	13,502	338,369
Apr. 20.....	12,513	180,192	22,749	17,963	5,984	6,139	29,557	12,070	11,975	7,844	8,166	15,000	330,152
Gold settlement fund:													
Mar. 30.....	20,455	16,151	14,255	29,915	16,093	4,019	35,129	6,797	11,005	26,512	7,111	12,019	200,061
Apr. 5-6.....	15,940	26,443	20,520	27,657	16,248	4,345	33,457	5,046	10,376	24,902	6,405	8,786	200,125
Apr. 13.....	19,514	27,692	17,457	25,017	15,819	3,168	36,979	2,394	8,817	26,487	6,732	7,895	198,271
Apr. 20.....	20,552	21,992	18,071	30,653	15,915	5,631	40,752	5,973	6,351	25,259	5,454	10,227	206,830
Gold redemption fund:													
Mar. 30.....	50	250	250	31	407	619	200	192	155	168	77	15	2,414
Apr. 5-6.....	50	250	250	25	396	655	200	168	256	165	75	15	2,505
Apr. 13.....	50	250	250	14	377	652	200	130	255	167	74	15	2,434
Apr. 20.....	50	250	250	59	368	845	200	118	253	163	71	24	2,651
Legal-tender notes, silver, etc.:													
Mar. 30.....	269	2,116	199	78	111	1,551	1,416	1,766	586	68	1,100	22	9,282
Apr. 5-6.....	271	13,220	251	88	89	983	927	1,620	398	74	1,124	65	19,110
Apr. 13.....	503	14,947	236	94	85	994	1,150	1,591	298	37	1,127	74	21,136
Apr. 20.....	398	18,786	334	103	112	816	1,349	1,092	285	34	1,067	86	24,462
Total reserve:													
Mar. 30.....	35,315	237,626	38,769	47,949	22,341	12,396	68,553	21,887	23,557	34,563	16,231	27,473	586,660
Apr. 5-6.....	29,611	249,906	43,041	45,555	22,496	12,111	65,637	19,649	23,920	33,029	15,354	23,900	584,212
Apr. 13.....	33,862	232,408	42,015	43,523	22,073	10,985	65,690	16,641	21,283	34,500	15,744	21,486	580,210
Apr. 20.....	33,513	221,220	41,404	48,778	22,379	13,431	71,858	19,253	18,864	33,300	14,758	25,337	564,095
Five per cent redemption fund against Federal reserve bank notes:													
Mar. 30.....										300	100		400
Apr. 5-6.....										300	100		400
Apr. 13.....										300	100		400
Apr. 20.....										300	100		400

Resources and liabilities of each Federal Reserve Bank and of the Federal Reserve System at close of business on Fridays, Mar. 30 to Apr. 20, 1917—Continued.

RESOURCES—Continued.

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

	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Total
Bills discounted—Members:													
Mar. 30.	4,168	868	1,087	1,551	3,754	2,123	1,467	1,537	896	635	1,643	274	20,106
Apr. 5-6.	2,002	857	1,110	1,449	3,773	2,158	1,055	1,326	1,460	730	1,608	340	17,928
Apr. 13.	2,703	740	1,323	2,719	4,663	2,296	1,220	1,666	1,770	672	1,852	385	22,009
Apr. 20.	6,307	1,793	974	3,280	5,756	2,132	873	1,405	3,017	534	2,408	573	29,737
Bills bought in open market:													
Mar. 30.	13,146	18,913	11,117	5,212	6,376	3,584	8,002	3,936	4,129	2,228	1,441	6,389	84,473
Apr. 5-6.	11,816	18,298	11,620	5,040	6,445	3,481	7,784	3,928	3,902	2,256	1,283	6,882	82,735
Apr. 13.	10,597	18,993	11,226	5,300	6,535	2,829	6,824	3,587	5,304	1,568	6,920	6,861	80,604
Apr. 20.	10,367	14,982	10,319	4,098	6,655	2,558	5,625	2,923	6,403	1,377	848	6,772	72,925
United States bonds:													
Mar. 30.	81	—	4,985	442	170	5,961	2,203	1,454	8,147	3,403	2,420	20,275	
Apr. 5-6.	530	1,306	549	6,255	1,152	675	7,007	2,233	1,735	8,752	3,956	2,429	36,629
Apr. 13.	530	1,306	549	5,844	1,152	675	7,007	2,233	1,735	8,792	3,966	2,429	36,218
Apr. 20.	530	1,306	549	5,814	1,152	672	7,007	2,233	1,735	8,702	3,966	2,429	36,215
One-year United States Treasury notes:													
Mar. 30.	1,606	31	1,000	1,590	1,969	1,491	2,814	891	1,230	1,784	1,430	1,500	18,425
Apr. 5-6.	2,191	2,788	2,518	1,224	1,969	1,491	3,218	1,444	1,452	1,784	1,430	1,500	23,042
Apr. 13.	2,194	2,788	2,518	1,775	1,969	1,491	2,995	1,444	1,452	1,784	1,430	1,500	23,370
Apr. 20.	2,194	2,788	2,548	1,775	1,969	1,491	2,985	1,444	1,452	1,784	1,430	1,500	23,360
United States certificates of indebtedness:													
April 5-6.	3,050	20,000	3,500	3,500	2,000	1,500	5,000	2,500	2,000	2,500	2,000	2,500	50,000
April 13.	3,030	20,000	3,500	3,500	2,000	1,500	5,000	2,500	2,000	2,500	2,000	2,500	50,000
Apr. 20.	3,000	20,000	3,500	3,500	2,000	1,500	5,000	2,500	2,000	2,500	2,000	2,500	50,000
Municipal warrants:													
Mar. 30.	298	5,199	1,378	8,066	15	7	2,653	1,064	177	486	506	836	15,715
Apr. 5-6.	178	5,174	1,504	2,990	15	7	2,267	1,065	177	456	500	811	15,297
Apr. 13.	178	5,174	1,504	2,990	15	12	2,267	1,068	177	456	500	811	15,212
Apr. 20.	178	5,154	1,500	2,990	15	12	2,267	1,068	177	456	500	786	15,163
Federal Reserve notes—net:													
Mar. 30.	1,754	10,035	—	753	—	—	4,559	—	—	—	—	1,898	18,999
Apr. 5-6.	1,227	10,212	—	962	—	—	1,916	—	—	228	—	1,690	16,235
Apr. 13.	2,103	11,557	—	966	—	—	5,878	—	—	—	—	1,497	22,001
Apr. 20.	1,337	9,639	—	1,504	—	—	6,216	—	—	58	—	1,766	20,610
Due from other Federal Reserve Banks—net:													
Mar. 30.	—	1,464	1,312	403	2,285	5,065	—	1,038	1,457	—	—	—	12,275
Apr. 5-6.	3,114	—	2,754	—	1,591	5,899	—	449	437	—	—	1,009	13,412
Apr. 13.	343	—	1,786	—	2,087	5,030	2,327	—	935	—	—	3,271	11,071
Apr. 20.	1,537	—	892	333	—	2,619	482	—	2,619	—	—	1,321	12,473
Uncollected items:													
Mar. 30.	11,356	20,725	17,307	9,882	9,071	6,192	18,806	8,421	3,518	8,044	4,707	5,630	132,759
Apr. 5-6.	12,282	26,027	19,850	9,064	10,132	7,127	21,680	10,502	3,370	6,441	6,986	7,549	146,422
Apr. 13.	16,448	37,995	22,947	12,531	13,113	9,280	23,060	9,696	4,271	9,308	5,421	8,198	169,184
Apr. 20.	23,358	34,140	19,969	12,173	9,715	8,610	21,467	9,853	4,046	8,688	7,032	7,915	166,986
All other resources:													
Mar. 30.	—	588	70	156	96	1,686	258	450	149	297	1,172	462	5,393
Apr. 5-6.	45	615	142	123	84	1,133	571	306	159	183	1,227	321	4,900
Apr. 13.	79	545	162	203	77	856	734	301	166	139	1,006	342	4,610
Apr. 20.	69	791	116	148	68	1,330	592	165	113	163	1,040	151	4,770
Total resources:													
Mar. 30.	67,703	302,076	73,290	76,456	44,467	29,912	118,168	40,419	36,911	57,641	30,623	46,891	914,480
Apr. 5-6.	68,299	335,183	83,864	78,908	48,058	31,574	125,043	42,957	38,624	59,839	33,574	48,931	981,131
Apr. 13.	72,037	331,506	85,771	81,197	48,597	32,617	125,705	41,373	38,158	63,325	32,999	49,280	981,889
Apr. 20.	80,814	313,385	80,912	85,032	50,102	31,736	126,507	41,326	38,487	59,971	34,142	51,080	986,741

LIABILITIES.

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

Capital paid in:	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Total
Mar. 30.	5,068	11,881	5,260	6,089	3,428	2,410	7,001	2,795	2,416	2,088	2,698	3,911	56,075
Apr. 5-6.	5,050	11,882	5,260	6,089	3,431	2,418	7,002	2,795	2,419	3,088	2,716	3,911	56,100
Apr. 13.	5,059	11,882	5,260	6,240	3,431	2,418	7,002	2,945	2,419	3,088	2,722	3,942	56,408
Apr. 20.	5,050	11,882	5,250	6,240	3,431	2,418	7,002	2,945	2,419	3,088	2,723	3,933	56,411
Government deposits:	1,373	6,657	1,748	335	1,710	2,293	2,696	420	1,236	413	670	1,016	20,567
Mar. 30.	3,902	3,248	5,241	4,101	4,039	4,103	6,660	2,055	3,345	2,968	2,718	3,731	46,461
Apr. 5-6.	3,600	4,402	4,810	4,288	3,160	3,544	5,613	688	3,316	3,030	2,731	3,027	42,247
Apr. 13.	3,262	7,077	4,627	2,441	2,701	3,020	7,828	512	2,329	2,507	2,203	3,391	41,988
Due to members—reserve account:	52,182	254,366	48,949	50,845	25,836	18,889	96,348	26,620	28,231	47,632	23,075	38,408	720,411
Mar. 30.	47,720	291,666	50,703	58,464	25,592	18,708	98,948	26,880	29,793	47,220	24,028	38,497	758,219
Apr. 5-6.	49,698	268,483	49,877	60,832	26,744	19,275	100,203	28,000	29,025	47,529	23,253	38,623	741,542
Apr. 13.	54,753	267,576	47,836	63,513	26,152	18,475	97,253	27,759	28,808	47,471	23,145	39,838	742,584

1 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, Mar. 30 to Apr. 20, 1917—Continued.

LIABILITIES—Continued.

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

	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.	Total.
Collection items:													
Mar. 30.....	8,598	21,215	15,362	10,187	7,753	4,431	12,123	6,838	2,296	6,231	2,663	3,264	100,961
Apr. 5-6.....	9,490	19,519	15,341	10,252	7,720	4,064	12,433	6,653	2,012	6,563	3,734	2,655	105,436
Apr. 13.....	13,557	29,323	23,182	12,837	8,562	5,650	12,887	8,605	2,803	6,981	3,094	3,583	131,064
Apr. 20.....	15,037	26,728	18,988	12,848	9,940	5,180	14,422	8,364	3,140	6,844	3,562	3,803	128,850
Federal Reserve notes, net:					1,821		5,710	1,889		2,497	2,711	577	736
Mar. 30.....													15,941
Apr. 5-6.....					2,960		6,345	1,981		1,261	1,022		14,295
Apr. 13.....					2,075		6,478	2,030		1,123	459	277	13,014
Apr. 20.....					2,831		7,878	2,002		1,716	929		10,459
Due to other Federal Reserve Banks, net:													
Mar. 30.....	370	8,791						1,249				791	186
Apr. 5-6.....		8,697	1,187				891		1,304			52	
Apr. 13.....			386				213					627	
Apr. 20.....	2,655		1,190					638				851	1,456
All other liabilities:													
Mar. 30.....	112	166	150							21			76
Apr. 5-6.....	128	171	172							9	33		107
Apr. 13.....	123	166	175							12	33		105
Apr. 20.....	78	122	131										115
Total liabilities:													
Mar. 30.....	67,703	303,076	73,290	76,456	44,467	20,912	118,168	40,419	36,911	57,941	30,633	46,891	914,480
Apr. 5-6.....	66,299	335,183	83,864	78,906	48,068	31,574	125,043	42,957	38,624	59,839	33,974	48,931	981,131
Apr. 13.....	72,037	331,506	85,774	84,197	48,597	32,017	125,705	41,373	38,158	60,925	32,999	49,280	984,889
Apr. 20.....	80,844	313,385	80,912	85,042	50,102	31,736	126,507	41,326	38,487	59,971	34,142	51,080	986,744

FEDERAL RESERVE NOTES.

Federal Reserve note account of each Federal Reserve Bank at close of business on Fridays, Mar. 30 to Apr. 20, 1917.

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

	Boston.	New York.	Philadelphia.	Cleveland.	Richmond.	Atlanta.	Chicago.	St. Louis.	Minneapolis.	Kansas City.	Dallas.	San Francisco.	Total.	
Federal Reserve notes received from agent, net:														
Mar. 30.....	17,124	165,910	25,710	15,645	16,737	20,422	25,139	15,010	20,271	23,223	21,156	16,217	382,564	
Apr. 5-6.....	17,103	176,808	27,054	17,207	16,857	19,944	27,052	15,955	21,248	23,688	20,593	17,189	400,698	
Apr. 13.....	19,076	188,239	30,367	19,182	16,812	20,047	36,681	15,877	22,229	24,437	20,662	18,179	431,788	
Apr. 20.....	19,055	191,183	30,024	21,551	16,758	19,883	39,434	15,557	22,686	24,748	20,661	18,990	440,539	
Federal Reserve notes held by bank:														
Mar. 30.....	1,754	10,035	1,529	753	818	942	4,559	850	580	828	401	1,741	24,790	
Apr. 5-6.....	1,227	10,212	1,190	982	775	450	3,836	1,588	888	1,253	124	1,685	24,188	
Apr. 13.....	2,103	11,557	2,075	966	687	601	6,918	1,224	1,051	932	374	1,491	29,979	
Apr. 20.....	1,337	9,669	1,268	1,564	786	569	6,216	631	1,081	1,084	180	1,796	26,182	
Federal Reserve notes in circulation:														
Mar. 30.....	15,370	155,875	24,181	14,802	15,019	19,480	20,580	14,160	19,682	22,395	20,755	14,476	357,765	
Apr. 5-6.....	15,876	166,596	25,864	16,245	16,082	19,494	23,216	14,369	20,360	22,435	20,469	15,504	376,510	
Apr. 13.....	16,973	176,682	28,292	18,216	16,125	19,446	29,763	14,653	21,178	23,505	20,288	16,688	401,809	
Apr. 20.....	17,718	181,514	28,755	19,987	15,972	19,314	33,218	14,926	21,605	23,664	20,481	17,203	414,357	
Gold and lawful money deposited with or to credit of Federal Reserve Agent:														
Mar. 30.....	17,124	165,910	22,300	15,645	10,200	17,591	25,139	11,663	16,971	21,818	20,019	16,219	360,668	
Apr. 5-6.....	17,103	176,808	22,904	17,207	9,737	17,513	25,132	13,108	19,338	22,663	19,743	17,194	378,450	
Apr. 13.....	19,076	188,239	26,217	19,182	9,647	17,416	35,641	13,530	20,719	23,228	19,716	18,185	410,706	
Apr. 20.....	19,055	191,183	25,874	21,551	8,094	17,312	39,434	13,210	20,676	23,722	19,428	18,999	418,538	
Commercial paper delivered to Federal Reserve Agent:														
Mar. 30.....			3,390			6,728	2,856		3,352	3,300	1,423	2,001		23,050
Apr. 5-6.....			4,189			7,200	2,456	1,941	2,850	1,910	1,114	1,894		23,554
Apr. 13.....			4,186			7,712	2,644	1,056	2,352	1,510	1,216	1,918		22,594
Apr. 20.....			4,186			9,143	2,581		2,348	2,010	1,040	2,518		23,826