

Assets, liabilities, and capital**26-Mar-08 1-Aug-07 Difference****Assets**

Gold certificate account	11,037	11,037	0
Special drawing rights certificate account	2,200	2,200	0
Coin	1,321	1,096	225
Treasury Bills (2)	114,091	277,019	-162,928
Treasury Notes and bonds, nominal (2)	455,052	473,378	-18,326
Treasury Notes and bonds, inflation-indexed (2)	38,437	35,753	2,684
Treasury Inflation compensation (3)	4,726	4,653	73
Federal agency (2)	0	0	0
Repurchase agreements (4)	106,750	24,750	82,000
Term auction credit	80,000		80,000
Other loans	37,607	235	37,372
Items in process of collection	785	2,426	-1,641
Bank premises	2,143	2,053	90
Other assets (5)	41,619	39,513	2,106
Total assets	895,768	874,112	21,656

Liabilities

Federal Reserve notes, net of FR Bank holdings	780,632	776,953	3,679
Reverse repurchase agreements (6)	40,822	31,546	9,276
Depository institutions	21,567	17,084	4,483
U.S. Treasury, general account	4,944	4,769	175
Foreign official	239	95	144
Other	261	295	-34
Deferred availability cash items	2,658	3,908	-1,250
Other liabilities and accrued dividends (7)	3,833	5,824	-1,991
Total liabilities	854,955	840,474	14,481

Capital Accounts

Capital paid in	19,546	16,649	2,897
Surplus	18,458	15,411	3,047
Other capital accounts	2,808	1,578	1,230
Total capital	40,812	33,638	7,174