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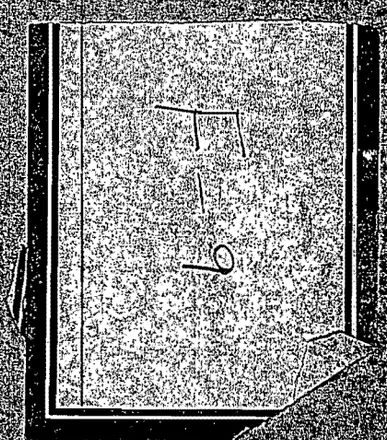
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NYFRB
Box 29

56-75-101



BALANCES & EARMARKED GOLD IN NYFRB
(MONTHLY REPORT - JUNE '42 to DEC '42)

228010

RG 56 Treasury OASIA
Entry Earmarked
File Balances & Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 971024
By EK NARA Date 04/00
REPRODUCED AT THE NATIONAL ARCHIVES

228011

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, December 31, 1942.
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, De Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,638		253,378		
Australia, Commonwealth Bank of Australia	5,579				
Australia, Commonwealth of Australia		2,824			
Belgium, Banque Nationale de Belgique	906		166,770		
Bolivia, Banco Central de Bolivia	301		5,087		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	5,034 (a)		60,948 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		46,401		236,870	
Chile, Banco Central de Chile	2,826		4,585		
China, Central Bank of China	16,663		10,690		
China, Central Bank of China, as F.A. of the Gov't of the Rep. of China	49,978 (a)			150,000 (a)	
China, U.S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		2,075 (a)			
Colombia, Banco de la Republica	15,084				
Costa Rica, Banco National de Costa Rica - Issue Department	4,557		780		
Cuba, Government of the Republic of Cuba			15,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	518		13,366		429 (d)
Ecuador, Banco Central del Ecuador	268		4,249		
El Salvador, Banco Central de Reserva de El Salvador	1,008		4,551	1,948	
England, His Britannic Majesty's Government		244,114	1		
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	393		3,241		
France, Banque de France	203,113		501,773		
Germany, Reichsbank	1,003				
Greece, Banque de Grece	11,071		6,706		
Guatemala, Banco Central de Guatemala	43		15,191		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	2,432			14,250	
Italy, Banca d'Italia					

RG 56 Treasury OASIA
Entry Earmarked Gold Balances Held for Foreign Accts
File NY F 23
Box 29
DECLASSIFIED
Authority NND 971024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228012

	(32.66)				
Japan, Bank of Japan	21,797		135,254		
Java, De Javasche Bank		4,769	3,430		
Latvia, The Government of Latvia		689	2,806		
Lithuania, The Government of Lithuania	11,544		20,535		
Mexico, Banco de Mexico S.A.	(285.10)		338,994		
Netherlands, De Nederlandsche Bank		8,827	11,231		
Netherlands, Royal Netherlands Government	1,465				
New Zealand, Reserve Bank of New Zealand					
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,304		1,679		
Norway, Royal Norwegian Government		11,105	33,703 (b)	1,449	72
Peru, Banco Central de Reserva del Peru	3,546		4,884		
Poland, Bank Polski	287		2,246		
Portugal, Banco de Portugal	3,259		164,007		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	4,066				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	10,549		169,381	72,430	
Switzerland, Bank for International Settlements	5,183		10,442	5,651	
Switzerland, Banque Nationale Suisse	10,931		534,962	(63.75) (d)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	12,871		27,707		
Uruguay, Banco de la Republica Oriental del Uruguay	42		21,491 (c)		
U.S.S.R., State Bank of the U.S.S.R.	7,516				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			3,491		
Venezuela, Banco Central de Venezuela, S. A.	1,772		26,500		
Yugoslavia, The Government of Yugoslavia		11,184	46,887		
Algeria, Banque de l'Algerie (For the account of the French Treasury in Algeria)	36,290 (a)				
TOTAL	458,139	333,473	2,673,788	482,598	503

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $2,551 held as collateral for Foreign Loans on gold.
(d) Past due.

228013

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

January 2, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS DECEMBER 31, 1942.

(000 omitted)

Banco Central de Guatemala	$ 4
Banco Central de Reserva del Peru	135
Banco Nacional de Nicaragua	134
	$273

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS DIVISION.

Monetary Research Division of
JAN 4 1943
Treasury Department
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RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228014

[illegible]ENT OF [illegible]ALANCES, EARMARKED GOLD, [illegible] SH[illegible]T-TERM
[illegible]S HELD FOR FOREIGN ACCOUNT BY T[illegible] FEDERAL RESERVE
BANK OF [illegible]RK AS OF THE CLOSE OF BUSINESS, NOVEMBER 30, 1942.
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,516		247,393		
Australia, Commonwealth Bank of Australia	3,998				
Australia, Commonwealth of Australia		4,888			
Belgium, Banque Nationale de Belgique	906		166,770		
Bolivia, Banco Central de Bolivia	1,401		2,992		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	3,222(a)		60,948(a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		71,183		225,820	
Chile, Banco Central de Chile	2,826		4,585		
China, Central Bank of China	5,156		10,690		
China, Central Bank of China, as F.A. of the Gov't of the Rep. of China	200,000(a)				
China, U.S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		3,325(a)			
Colombia, Banco de la Republica	15,238				
Costa Rica, Banco National de Costa Rica - Issue Department	4,257		780		
Cuba, Government of the Republic of Cuba			15,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	2,006		13,366		429(d)
Ecuador, Banco Central del Ecuador	902		1,750		
El Salvador, Banco Central de Reserva de El Salvador	1,745		4,551	1,000	
England, His Britannic Majesty's Government		228,527			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	393		3,241		
France, Banque de France	203,113		501,773		
Germany, Reichsbank	1,003				
Greece, Banque de Grece	11,071		6,706		
Guatemala, Banco Central de Guatemala	43		12,391		
Haiti, Banque Nationale de la Republique D'Haiti			750		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,635			14,250	
Italy, Banca d'Italia	(32.66)				

Java, De Javasche Bank	21,797		135,254		
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Mexico, Banco de Mexico S.A.	10,371		19,140		
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		9,367	11,231		
New Zealand, Reserve Bank of New Zealand	1,518				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,318		1,679		
Norway, Royal Norwegian Government		15,001	33,703(b)		69
Peru, Banco Central de Reserva del Peru	2,706		4,884		
Poland, Bank Polski	287		2,246		
Portugal, Banco de Portugal	5,260		154,032		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	5,051				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	16,077		169,381	65,410	
Switzerland, Bank for International Settlements	4,918		10,442	5,866	
Switzerland, Banque Nationale Suisse	12,900		529,975	(63.75)(d)	2(d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	5,620		27,707		
Uruguay, Banco de la Republica Oriental del Uruguay	24		24,004(c)		
U.S.S.R., State Bank of the U.S.S.R.	8,681				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			3,491		
Venezuela, Banco Central de Venezuela, S. A.	1,238		23,000		
Yugoslavia, The Government of Yugoslavia		14,184	46,887		
Algeria, Banque de l'Algerie (For the Account of The French Treasury in Algeria)	1,000(a)				
TOTAL	562,499	353,418	2,642,815	312,346	500

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Fran. as our agent and for our account.
(c) Includes $3,573 held as collateral for Foreign Loans on Gold.
(d) Past due.

fvr

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By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
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228015

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
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Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228016

December 1, 1942.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS NOVEMBER 30, 1942.

(000 omitted)

Banco Central de Reserva del Peru $135

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS DIVISION

TREASURY DEPARTMENT
1942 DEC 5 AM 11 04
SECRETARY OF TREASURY
OFFICE

nm

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By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
REPRODUCED AT THE NATIONAL ARCHIVES

228017

ATEM[illegible] BALANCES, EARMARKED GOLD, AN[illegible]RT-TERM
STMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, WEDNESDAY October 31, 1942.
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
EUROPE					
Belgium, National Bank of Belgium	906		166,770		
Bulgaria, National Bank of Bulgaria	47				
Czechoslovakia, Czechoslovak National Bank	1				
Denmark, Danmarks Nationalbank	16		13,366		429(d)
England, His Britannic Majesty's Government		238,782			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	393		3,241		
France, Bank of France	203,034		501,773		
Germany, Reichsbank	1,003				
Greece, Bank of Greece	11,132		6,706		
Hungary, Hungarian National Bank	3				
Iceland, The National Bank of Iceland	7,203			6,250	
Italy, Bank of Italy	(32.66)				
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Netherlands, Netherlands Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		9,982	11,231		
Norway, Royal Norwegian Government		19,274	33,703 (a)		48
Poland, Bank Polski	287		2,246		
Portugal, Bank of Portugal	4,353		154,032		
Rumania, National Bank of Rumania	251		13,121		
Sweden, Sveriges Riksbank	16,392		169,381	60,660	
Switzerland, Bank for International Settlements	5,326		10,442	5,253	
Switzerland, Swiss National Bank	14,648		524,987	(63.75)	2(d)
U.S.S.R., State Bank of the U.S.S.R.	10,144				
Vatican City, Istituto per le Opere di Religione, Citta del Vaticano			3,491		
Vatican City, Special Administration of the Holy See			8,362		
Yugoslavia, The Government of Yugoslavia		14,285	46,887		
	275139	289266	2014969	72163	479
AFRICA					
South Africa, South African Reserve Bank	4,879				

AMERICAS					
NORTH					
Canada, The Government of Canada		85,688		188,750	
Mexico, Bank of Mexico	9,855		16,851		
CENTRAL					
Costa Rica, National Bank of Costa Rica Issue Department	3,634		780		
El Salvador, Central Reserve Bank of El Salvador	2,264		4,551		
Guatemala, Central Bank of Guatemala	43		12,386		
Haiti, National Bank of the Republic of Haiti			750		
Nicaragua, National Bank of Nicaragua	2,294		1,679		
Cuba, Government of the Republic of Cuba			15,000 (b)		
SOUTH					
Argentina, Central Bank of the Argentine Republic	3,017		242,406		
Bolivia, Central Bank of Bolivia	601		2,992		
Brazil, Banco do Brasil as Fiscal Agent of the Brazilian Government	1,392 (b)		60,948 (b)		
Chile, Central Bank of Chile	2,779		4,585		
Colombia, Bank of the Republic	15,209				
Curacao, Curacaosche Bank			5,239		
Ecuador, Central Bank of Ecuador	823		1,750		
Peru, Central Reserve Bank of Peru	2,425		4,884		
Surinam, Surinaamsche Bank			1,097		
Uruguay, Bank of the Republic of Uruguay	12		26,520 (c)		
Venezuela, The Central Bank of Venezuela	1,121		23,000		
ASIA					
Afghanistan, Da Afghanistan Bank			9,024		
China, Central Bank of China	4,795		10,690		
" Central Bank of China, as Fiscal Agent of the Government of the Republic of China	200,000 (b)				
China - U. S. Dollar-Chinese Yuan Stabilization Fund of China - Special Account		3,325 (b)			
Java, De Javasche Bank	21,797		135,254		
Thailand, Royal Treasury of Thai			9,000		
Turkey, Central Bank of the Republic of Turkey	5,570		27,707		
New Zealand, Reserve Bank of New Zealand	1,835				
AUSTRALIA					
Commonwealth Bank of Australia	6,003				
Commonwealth of Australia		3,580			
TOTAL	565,487	381,859	2,632,062	260,913	479

(a) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(b) Held by us as fiscal agent of the United States.
(c) Includes $5,104 held as collateral for Foreign Loans on Gold.
(d) Past due.

rvb

228018

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

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By EK NARA Date 06/00

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By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NYFRB
Box 29

rvb

November 2, 1942.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS OCTOBER 31, 1942.

N O N E

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN ACCOUNTS DIVISION

Original Term
Less than 1 year

228019

ATEMENT ALANCES, EARMARKED GOLD, AND T-TERM
TMENTS FOR FOREIGN ACCOUNT BY THE AL RESERVE
BANK O YORK AS OF THE CLOSE OF BUSINESS, WEDNESDAY SEP 30 1942
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
EUROPE					
Belgium, National Bank of Belgium	906		166,770		
Bulgaria, National Bank of Bulgaria	47				
Czechoslovakia, Czechoslovak National Bank	1				
Denmark, Danmarks Nationalbank	201		13,366		429 (f)
England, His Britannic Majesty's Government		225,892			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	381		3,241		
France, Bank of France	202,784		501,773		
Germany, Reichsbank	932				
Greece, Bank of Greece	11,133		6,706		
Hungary, Hungarian National Bank	3				
Iceland, The National Bank of Iceland	11,909			4,350	
Italy, Bank of Italy	(32.66)				
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Netherlands, Netherlands Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		11,082	11,231		
Norway, Royal Norwegian Government		19,217	33,703 (a)		6
Poland, Bank Polski	287		2,246		
Portugal, Bank of Portugal	4,453		154,032		
Rumania, National Bank of Rumania	251		13,121		
Sweden, Sveriges Riksbank	17,770		169,381	61,160	
Switzerland, Bank for International Settlements	6,243		9,882	4,854	
Switzerland, Swiss National Bank	11,591		520,000	(63.75)	2 (f)
U.S.S.R., State Bank of the U.S.S.R.	12,742				
Vatican City, Istituto per le Opere di Religione, Citta del Vaticano			3,491		
Vatican City, Special Administration of the Holy See			8,362		
Yugoslavia, The Government of Yugoslavia		14,485	46,887		
	281634	277619	2009,422	70364	437
AFRICA					
South Africa, South African Reserve Bank	5,333				
AMERICAS					
NORTH					
Canada, The Government of Canada		87,784		183,060	

525882

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Authority NND978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

228020

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

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Entry Treasury OASIA
File Balances & Ear Marked Gold In NY FRB
Box 29

Mexico, Bank of Mexico	5,318		14,526		
CENTRAL					
Costa Rica, National Bank of Costa Rica Issue Department	3,502		761		
El Salvador, Central Reserve Bank of El Salvador	3,164		3,557		
Guatemala, Central Bank of Guatemala	43		12,386		
Haiti, National Bank of the Republic of Haiti			750		
Nicaragua, National Bank of Nicaragua	2,252		1,679		
Cuba, Government of the Republic of Cuba			15,000 (b)		
	8961		34133		
SOUTH					
Argentina, Central Bank of the Argentine Republic	9,520		212,481		
Bolivia, Central Bank of Bolivia	551		2,992		
Brazil, Banco do Brasil as Fiscal Agent of the Brazilian Government	1,798 (b)		55,961 (b)		
Chile, Central Bank of Chile	2,779		4,585		
Colombia, Bank of the Republic	14,198				
Curacao, Curacaosche Bank			5,239		
Ecuador, Central Bank of Ecuador	601		1,750		
Peru, Central Reserve Bank of Peru	2,278		4,884		
Surinam, Surinaamsche Bank			1,097		
Uruguay, Bank of the Republic of Uruguay	1		27,517 (e)		
Venezuela, The Central Bank of Venezuela	1,430		19,000		
	33156		335506		
ASIA					
Afghanistan, Da Afghanistan Bank			9,024		
China, Central Bank of China	5,057 (d)		6,037 (c)		
" Central Bank of China, as Fiscal Agent of the Government of the Republic of China	200,000 (b)				
China - U. S. Dollar-Chinese Yuan Stabilization Fund of China - Special Account	3342	3,342 (b)			
Java, De Javasche Bank	21,797		135,254		
Thailand, Royal Treasury of Thai			9,000		
Turkey, Central Bank of the Republic of Turkey	6,068		22,720		
New Zealand, Reserve Bank of New Zealand	56				
	232978	3342	182035		
AUSTRALIA					
Commonwealth Bank of Australia	4,856				
Commonwealth of Australia		4,998			
TOTAL	572,236	373,743	2,575,622	253,424	437

(a) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(b) Held by us as fiscal agent of the United States.
(c) In addition we are holding as fiscal agent of the United States $19,379 gold deposited to secure Yuan Repurchase Agreement.
(d) Includes $11 held by us as fiscal agent of the United States.
(e) Includes $4,083 held as collateral for Foreign Loans on Gold.
(f) Past due.

228021A

RG 56
Entry Treasury OASIA
File Balances held in N.Y.F.R.B. Earmarked & Gold
Box 29

DECLASSIFIED
Authority NND 918024
By EK NARA Date 8/6/10

REPRODUCED AT THE NATIONAL ARCHIVES

October 1, 1942.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS SEPTEMBER 30, 1942.

NONE

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN ACCOUNTS DIVISION

RG 56 Treasury OASIA
Entry Balances of Ear Marked Gold in NYFRB
File 29
Box
DECLASSIFIED Authority NND 918024 By EK NARA Date 8/9/00
REPRODUCED AT THE NATIONAL ARCHIVES

228022

STATEMENT OF BALANCES, EARMARKED GOLD AND SHORT-TERM
INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, Aug. 31, 1942
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1
EUROPE					
Belgium, National Bank of Belgium	906		166,770		
Bulgaria, National Bank of Bulgaria	47				
Czechoslovakia, Czechoslovak National Bank	1				
Denmark, Danmarks Nationalbank	267		13,366		429 (f)
England, His Britannic Majesty's Government		200,309			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	404		3,241		
France, Bank of France	212,564		501,773		
Germany, Reichsbank	917				
Greece, Bank of Greece	7,133		6,706		
Hungary, Hungarian National Bank	3				
Iceland, The National Bank of Iceland	13,564				
Italy, Bank of Italy	(32.66)				
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Netherlands, Netherlands Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		11,740	11,231		
Norway, Royal Norwegian Government		20,098	33,703)a)		3
Poland, Bank Polski	484		2,246		
Portugal, Bank of Portugal	3,506		154,032		
Rumania, National Bank of Rumania	251		13,121		
Sweden, Sveriges Riksbank	21,617		169,381	54,990	
Switzerland, Bank for International Settlements	5,890		9,881	5,200	
Switzerland, Swiss National Bank	9,433		520,000	(63.75)	2 (f)
U.S.S.R., State Bank of the U.S.S.R.	13,865				
Vatican City, Institute per le Opere di Religione Citta del Vaticano			3,491		
Vatican City, Special Administration of the Holy See			8,362		

228023

Mexico, Bank of Mexico	2,504		13,551		
CENTRAL					
Costa Rica, National Bank of Costa Rica Issue Department	1,063		746		
El Salvador, Central Reserve Bank of El Salvador	3,155		3,557		
Guatemala, Central Bank of Guatemala	43		12,384		
Haiti, National Bank of the Republic of Haiti			750		
Nicaragua, National Bank of Nicaragua	1,639		1,643		
Cuba, Government of the Republic of Cuba	5900		5,000(b) 24080		
SOUTH					
Argentina, Central Bank of the Argentine Republic	14,512		203,503		
Bolivia, Central Bank of Bolivia	1		2,992		
Brazil, Banco do Brasil as Fiscal Agent of the Brazilian Government	1,797(b)		51,971(b)		
Chile, Central Bank of Chile	1,867		3,150		
Colombia, Bank of the Republic	12,602				
Curacao, Curacaosche Bank			5,239		
Ecuador, Central Bank of Ecuador	82		1,750		
Peru, Central Reserve Bank of Peru	1,796		4,752		
Surinam, Surinaamsche Bank			1,097		
Uruguay, Bank of the Republic of Uruguay	4	o	29,522(e)		
Venezuela, The Central Bank of Venezuela	3,200		15,000		
	35861		318976		
ASIA					
Afghanistan, De Afghanistan Bank			9,024		
China, Central Bank of China	5,055(d)		6,037(c)		
" Central Bank of China, as Fiscal Agent of the Government of the Republic of China	200,000(b)				
China - U. S. Dollar-Chinese Yuan Stabilization Fund of China - Special Account	3,367	3,367(b)			
Java, De Javasche Bank	21,797		135,254		
Thailand, Royal Treasury of Thai			9,000		
Turkey, Central Bank of the Republic of Turkey	5,938		22,720		
New Zealand, Reserve Bank of New Zealand	550				
AUSTRALIA					
Commonwealth Bank of Australia	6,800				
Commonwealth of Australia		2,658			
TOTAL	580,190	365,873	2,547,863	212,690	434

232790 3367 182036

(a) Includes $3,015 held by F. R. B. of San Francisco as our agent and for our account.
(b) Held by us as fiscal agent of the United States.
(c) In addition we are holding as fiscal agent of the United States $19,379 gold deposited to secure Yuan Repurchase Agreement.
(d) Includes $11 held by us as fiscal agent of the United States.
(e) Includes [illegible]776 held as collateral for foreign loans on gold.
(f) [illegible]

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Authority NND 978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
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RG 56
Entry Treasury OASIA
File Balances held in Earmarked Gold in N.Y.F.R.B.
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

September 1, 1942.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS AUGUST 31, 1942.

(000 Omitted)

Banco Nacional de Nicaragua	$38

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN ACCOUNTS DIVISION

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29
DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228025

MENT [illegible] ANCES, EARMARKED GOLD, AND S[illegible] TERM
I[illegible] ENTS HELD FOR FOREIGN ACCOUNT BY THE FED[illegible] RESERVE
BANK OF NE[illegible]K AS OF THE CLOSE OF BUSINESS, ~~WEDNESDAY~~ July 31, 1942
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1
EUROPE	15246		20335		
Belgium, National Bank of Belgium	906		166,770		
Bulgaria, National Bank of Bulgaria	47				
Czechoslovakia, Czechoslovak National Bank	1				
Denmark, Danmarks Nationalbank	273		13,366		429 (f)
England, His Britannic Majesty's Government		168,100			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	404		3,241		
France, Bank of France	212,634		501,773		
Germany, Reichsbank	887				
Greece, Bank of Greece	7,133		6,706		
Hungary, Hungarian National Bank	3				
Iceland, The National Bank of Iceland	7,779				
Italy, Bank of Italy	(32.66)				
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Netherlands, Netherlands Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		14,931	11,231		
Norway, Royal Norwegian Government		21,437	33,703 (a)		
Poland, Bank Polski	473		2,246		
Portugal, Bank of Portugal	3,088		154,032		
Rumania, National Bank of Rumania	251		13,121		
Sweden, Sveriges Riksbank	21,167		169,381	53,390	
Switzerland, Bank for International Settlements	5,311		9,881	5,776	
Switzerland, Swiss National Bank	9,328		520,000		2 (f)
U.S.S.R., State Bank of the U.S.S.R.	13,809				
Vatican City, Pontifical Administration of Religious Works			3,491		
Vatican City, Special Administration of the Holy See			8,362	59166	431
Yugoslavia, The Government of Yugoslavia	283474	17,485	46,887		
		228896	2009421		
AFRICA					
South Africa, South African Reserve Bank	5,272				
AMERICAS					
NORTH					
Canada, The Government of Canada		103,557		150,000	

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Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
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Mexico, Bank of Mexico	1,989		13,551		
CENTRAL					
Costa Rica, National Bank of Costa Rica Issue Department	1,252		746		
El Salvador, Central Reserve Bank of El Salvador	3,037		3,557		
Guatemala, Central Bank of Guatemala	44		12,380		
Haiti, National Bank of the Republic of Haiti			750		
Nicaragua, National Bank of Nicaragua	1,278		1,576		
	5611		19009		
SOUTH					
Argentina, Central Bank of the Argentine Republic	6,212		198,516		
Bolivia, Central Bank of Bolivia	101		2,992		
Brazil, Banco do Brasil as Fiscal Agent of the Brazilian Government	2,742 (b)		45,986 (b)		
Chile, Central Bank of Chile	1,025				
Colombia, Bank of the Republic	12,458				
Curacao, Curacaosche Bank			5,239		
Ecuador, Central Bank of Ecuador			1,750		
Peru, Central Reserve Bank of Peru	3,062		2,181		
Surinam, Surinaamsche Bank			1,097		
Uruguay, Bank of the Republic of Uruguay	27		29,522 (e)		
Venezuela, The Central Bank of Venezuela	544		15,000		
	26171		302283		
ASIA					
Afghanistan, Da Afghanistan Bank			9,024		
China, Central Bank of China	4,969 (d)		6,037 (c)		
" Central Bank of China, as Fiscal Agent of the Government of the Republic of China	200,000 (b)				
China - U. S. Dollar-Chinese Yuan Stabilization Fund of China - Special Account		3,367 (b)			
Java, De Javasche Bank	21,797		135,254		
Thailand, Royal Treasury of Thai			9,000		
Turkey, Central Bank of the Republic of Turkey	4,929		22,720		
Reserve Bank of New Zealand					
	231695	3367	182035		
AUSTRALIA					
Commonwealth Bank of Australia	4,724				
Commonwealth of Australia		4,496			
TOTAL	558,956	340,316	2,526,099	209,166	431

(a) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(b) Held by us as fiscal agent of the United States.
(c) In addition we are holding as fiscal agent of the United States $19,379 gold deposited to secure Yuan Repurchase Agreement.
(d) Includes $11 held by us as fiscal agent of the United States.
(e) Includes $1.669 held as collateral to foreign loans on gold.

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RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

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Authority NND978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

September 1, 1942.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JULY 31, 1942.

(000 Omitted)

Banco Nacional de Nicaragua	$66
Banco Central de Guatemala	3
	$69

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN ACCOUNTS DIVISION

228028

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]MENT [illegible]ANCES, EARMARKED GOLD, AND [illegible]-TERM
[illegible]ENTS H[illegible]R FOREIGN ACCOUNT BY THE FE[illegible] RESERVE
BANK OF N[illegible]K AS OF THE CLOSE OF BUSINESS, XXXXXXXXX June 30, 1942
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
EUROPE					
Belgium, National Bank of Belgium	906		166,770		
Bulgaria, National Bank of Bulgaria	47				
Czechoslovakia, Czechoslovak National Bank	1				
Denmark, Danmarks Nationalbank	340		13,366		429 (f)
England, His Britannic Majesty's Government		142,548			
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	404		3,241		
France, Bank of France	212,439		501,773		
Germany, Reichsbank	887				
Greece, Bank of Greece	5,406		6,706		
Hungary, Hungarian National Bank	3				
Iceland, The National Bank of Iceland	6,367				
Italy, Bank of Italy	(32.66)				
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		688	2,806		
Netherlands, Netherlands Bank	(285.10)		338,994	350	350
Netherlands, Royal Netherlands Government		15,397	11,231		
Norway, Royal Norwegian Government		22,825	33,703 (a)		
Poland, Bank Polski	473		2,246		
Portugal, Bank of Portugal	2,588		154,032		
Rumania, National Bank of Rumania	251		13,121		
Sweden, Sveriges Riksbank	31,493		169,381	42,780	
Switzerland, Bank for International Settlements	5,742		8,762	6,469	
Switzerland, Swiss National Bank	14,794		510,025	518,787	2 (f)
U.S.S.R., State Bank of the U.S.S.R.	13,790			49249	
Vatican City, Pontifical Administration of Religious Works			3,491		431
Vatican City, Special Administration of the Holy See			8,362		
Yugoslavia, The Government of Yugoslavia	895931	17,485	46,887		
		205197	1998327		
AFRICA					
South Africa, South African Reserve Bank	5,248				
AMERICAS					
NORTH					
Canada, The Government of Canada		126,624		127,887	
Mexico, Bank of Mexico	1,796		[illegible]		

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By EK NARA Date 06/00
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RG 56
Entry Treasury OASIA
File Balances & Ear Marked Gold In NY FRB
Box 29

228029

CENTRAL					
Costa Rica, National Bank of Costa Rica Issue Department	885		746		
El Salvador, Central Reserve Bank of El Salvador	4,121		2,550		
Guatemala, Central Bank of Guatemala	44		12,375		
Haiti, National Bank of the Republic of Haiti			750		
Nicaragua, National Bank of Nicaragua	648		1,502		
	5698		17923		
SOUTH					
Argentina, Central Bank of the Argentine Republic	4,282		190,535		
Bolivia, Central Bank of Bolivia	1		2,992		
Brazil, Banco do Brasil as Fiscal Agent of the Brazilian Government	1,197 (b)		45,986 (b)		
Chile, Central Bank of Chile	410		617		
Colombia, Bank of the Republic	6,379		5,239		
Curacao, Curacaosche Bank			1,750		
Ecuador, Central Bank of Ecuador			1,948		
Peru, Central Reserve Bank of Peru	1,126		1,097		
Surinam, Surinaamsche Bank			29,522 (e)		
Uruguay, Bank of the Republic of Uruguay	35		15,000		
Venezuela, The Central Bank of Venezuela	204				
	13634		294686		
ASIA					
Afghanistan, Da Afghanistan Bank			4,438		
China, Central Bank of China	4,862 (d)		6,037 (c)		
Central Bank of China, as Fiscal Agent of the Government of the Republic of China	200,000 (b)				
China - U. S. Dollar-Chinese Yuan Stabilization Fund of China - Special Account		3,379 (b)			
Java, De Javasche Bank	21,818		135,234		
Thailand, Royal Treasury of Thai			9,000		
Turkey, Central Bank of the Republic of Turkey	5,844		22,720		
	232524	3379	177429		
AUSTRALIA					
Commonwealth Bank of Australia	6,729				
Commonwealth of Australia		3,994			
TOTAL	561,560	339,194	2,501,716	177,136	431

(a) Includes $3,015 held by F.R.B. of San Fran. as our agent and for our account.
(b) Held by us as fiscal agent of the United States.
(c) In addition we are holding as fiscal agent of the United States $19,379 gold deposited to secure Yuan Repurchase Agreement.
(d) Includes $11 held by us as fiscal agent of the United States.
(e) Includes $1,669 held as collateral to foreign loans on gold.
(f) Past due.

September 1, 1942

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JUNE 30, 1942.

(000 Omitted)

Banco Central de Reserva del Peru	$168
Banco Central de Guatemala	4
Banco Nacional de Nicaragua	73
	$245

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN ACCOUNTS DIVISION

REPRODUCED AT THE NATIONAL ARCHIVES

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By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29

228030

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RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29

BALANCES & EARMARKED GOLD IN NYFRB
(MONTHLY REPORT - YEAR 1943)

228031

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By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
REPRODUCED AT THE NATIONAL ARCHIVES

228032

Decem .943

		9,024		
43,255 (a)			5,000 (a)	
5,668		458,434		
6,047				
	4,016			
108		166,770	800	
100		7,281		
1,070		192,618 (a) Bolivia Brazil		
7,613 (a)				
47				
	43,016		504,150	
7,841		22,939		
152,413		20,203		
31,292 (a)			169,977 (a)	504 / 43 / 544
	4,088 (a)			
33,177		14,700		
4,910		5,853		
		45,000 (a)		
		5,239		
1				
1,025		13,366		429 (f)
707		12,500		
3,164		5,807 (d)	6,400	
	680,902	50,001		
	1,437			
482		3,241		
203,111		501,773		
80 (a)				
1,003				
15,769		6,706		
58		20,284		

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By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
REPRODUCED AT THE NATIONAL ARCHIVES

228033

	3			34,750	
	142				
	4,315				
	(32.66)				
	8,519		135,217		
		4,691	3,430		
		582	2,806		
	3,063		176,474 (c) (e)		
	4,452 (a)				
	(285.10)		338,994		
		1,759	7,215		
	1,029				
	3,517		3,069		20
		1,591	33,703 (b)		
	124		500		
	263		11,061	1,100	
	70		2,246		
	8,489		178,331	15,000	
	251		13,121		
	1,484				
			1,097		
	9,195		179,356	84,800	
	1,068		13,154	5,786	2 (f)
	15,477		573,865	(63.75)	
			9,000		
	24,508		67,607		
	291		52,913		
	5,463				
			9,861		
			4,488		
	4,149		48,000		
		3,184	46,887		
			2,275		
Ireland, Central Bank of Ireland	614,813	745,266	3,477,408	827,763	451

(a) Held by us as fiscal agent of the United States.
(b) Includes $ 3,015 held by FRB of San Francisco as our agent and for our account.
(c) Includes $ 600 held by FRB of San Francisco as our agent and for our account.
(d) Includes $ 262 held by FRB of San Francisco as our agent and for our account.
(e) Includes $112,568 held by Denver Branch, FRB of Kansas City as our agent and for our account.
(f) Past due.

228034

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Authority NND 978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES

January 3, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS DECEMBER 31, 1943

(000 omitted)

Banco de Mexico, S. A.	$124
Banco Nacional de Nicaragua	384
Banco Nacional de Costa Rica	17
	$525

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

228035

RG 56
Entry Treasury OASIA
File Balances, Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, November 29, 1943
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			9,024		
Algeria, Banque de l'Algerie (Tresor Central)	20,415 (a)		439,421	25,000 (a)	
Argentina, Banco Central de la Republica Argentina	4,569				
Australia, Commonwealth Bank of Australia	19,856				
Australia, Commonwealth of Australia		2,888			
Belgium, Banque Nationale de Belgique	108		166,770	800	
Belgian Congo, Banque du Congo Belge, S. A.	100				
Bolivia, Banco Central de Bolivia	1,270		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	5,002 (a)		192,619 (a)		
Bulgaria, Banque National de Bulgarie	47				
Canada, The Government of Canada		163,733		474,150	
Chile, Banco Central de Chile	9,526		22,939		
China, Central Bank of China	100,413		20,203	150,000 (a)	
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	50,635 (a)				
China, U. S. Dollar Chinese Yuan Stabilization Fund of China Spec. A/C		71 (a)		4,000 (a)	
Colombia, Banco de la Republica	33,173		14,700		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,853		
Cuba, Government of the Republic of Cuba			40,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	110		13,366		429 (f)
Ecuador, Banco Central del Ecuador	174		11,500		
El Salvador, Banco Central de Reserva de El Salvador	1,314		5,755 (d)	8,065	
England, His Britannic Majesty's Government		644,860	6,374 (e)		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	482		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. (Tresor Central)	135 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	15,769		6,706		
Guatemala, Banco Central de Guatemala	58		20,284		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	624				

Argentina - correction by telephone TMK - 12/10/43

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RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
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Iran, Banque Mellie Iran	4,419				
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,519		135,266		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S. A.	1,785		176,174 (c)		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	7,482 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,794	7,215		
New Zealand, Reserve Bank of New Zealand	2,829				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,745		2,815		
Norway, Royal Norwegian Government		1,796	33,703 (b)		20
Paraguay, Banco de la Republica del Paraguay	625				
Peru, Banco Central de Reserva del Peru	542		11,061	1,200	
Poland, Bank Polski	70		2,246		
Portugal, Banco de Portugal	6,900		177,768	10,000	
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,420				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	9,782		179,356	81,800	
Switzerland, Bank for International Settlements	1,653		13,154	3,552	
Switzerland, Banque Nationale Suisse	17,069		568,877	(63.75)	2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	19,903		67,607		
Uruguay, Banco de la Republica Oriental del Uruguay	91		48,923		
U. S. S. R., State Bank of the U. S. S. R.	7,709				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			4,488		
Venezuela, Banco Central de Venezuela, S. A.	5,789		43,000		
Yugoslavia, The Government of Yugoslavia		3,084	46,887		
TOTALS	573,391	826,936	3,390,398	793,317	451

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by FRB of San Francisco as our agent and for our account.
(c) Includes $ 600 held by FRB of San Francisco as our agent and for our account.
(d) Includes $ 210 held by FRB of San Francisco as our agent and for our account.
(e) Includes $6,373 held by Denver Branch, FRB of Kansas City as our agent and for our account.
(f) Past due.

RG 56 Treasury OASIA
Entry Balances Held Earmarked Gold in N.Y.F.R.B.
File 040
Box 29
DECLASSIFIED
Authority NND 918024
By EK NARA Date
REPRODUCED AT THE NATIONAL ARCHIVES

228037

December 1, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS NOVEMBER 30, 1943.

(000 omitted)

Banco de Mexico, S. A.	$146
Banco Nacional de Nicaragua	262
	$408

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NYFRB
Box 29

BANK OF NEW YORK

SUMMARY OF BALANCES FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS October 30, 1943

(Cont'd)

	BALANCES				
	Due to Foreign Depositors				
	Foreign	Foreign			
	Banks	Governments			
Argentina, Banco Central de la Republica Argentina	43,377 (a)			9,024	
Australia, Commonwealth Bank of Australia	12,522			420,191	
Australia, Commonwealth of Australia	5,309				
Belgium, Banque Nationale de Belgique	108		5,794	166,770	
Belgian Congo, Banque du Congo Belge, S. A.	100				
Bolivia, Banco Central de Bolivia	1,770			7,282	
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	4,479 (a)			182,644 (a)	
Bulgaria, Banque National de Bulgarie	47		137,947		
Canada, The Government of Canada				22,939	
Chile, Banco Central de Chile	7,633			21,204	
China, Central Bank of China	76,588				
China, Central Bank of China, as F. A. of the Govt. of the Rep. of China	50,635 (a)				150,000 (a)
China, U. S. Dollar Chinese Yuan-Stabilization Fund of China Spec. A/C			71 (a)		
Colombia, Banco de la Republica	33,173			14,700	
Costa Rica, Banco Nacional de Costa Rica	4,910				4,000 (a)
Department				5,853	
Cuba, Government of the Republic of Cuba				35,000 (a)	
Curacao, Curacaosche Bank				5,239	
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	110			13,366	
Ecuador, Banco Central del Ecuador	155			10,500	
El Salvador, Banco Central de Reserva de El Salvador	927			5,684 (d)	
England, His Britannic Majesty's Government			622,217		8,531
Estonia, The Government of Estonia			1,437	5,000 (e)	
Finland, Finlands Bank	482				
France, Banque de France	203,111			3,241	
French West Africa, Banque de l'Afrique Occidentale, S. A.				501,773	
(Tresor Central)	193 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769			6,706	
Guatemala, Banco Central de Guatemala	58			20,284	
Haiti, Banque Nationale de la Republique d'Haiti				999	
Hungary, Magyar Nemzeti Bank	3				
[illegible]	[illegible]				34,750

SHORT TERM INVESTMENTS

(Maturity of this Year from date of this statement)

	Original Term	Original Term
	One Year or Less	More than 1 year
Argentina, Banco Central de la Republica Argentina	25,000 (a)	
Australia, Commonwealth Bank of Australia		
Belgium, Banque Nationale de Belgique	800	
Bolivia, Banco Central de Bolivia		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government		
Bulgaria, Banque National de Bulgarie	422,200	
Canada, The Government of Canada		
Chile, Banco Central de Chile		
China, Central Bank of China		
China, Central Bank of China, as F. A. of the Govt. of the Rep. of China	150,000 (a)	
China, U. S. Dollar Chinese Yuan-Stabilization Fund of China Spec. A/C		
Colombia, Banco de la Republica	4,000 (a)	
Costa Rica, Banco Nacional de Costa Rica		
Department		
Cuba, Government of the Republic of Cuba		
Curacao, Curacaosche Bank		
Czechoslovakia, Narodni Banka Ceskoslovenska		
Denmark, Danmarks Nationalbank		
Ecuador, Banco Central del Ecuador		
El Salvador, Banco Central de Reserva de El Salvador		
England, His Britannic Majesty's Government		
Estonia, The Government of Estonia		
Finland, Finlands Bank		
France, Banque de France		
French West Africa, Banque de l'Afrique Occidentale, S. A.		
(Tresor Central)		
Germany, Reichsbank		
Greece, Banque de Grece		
Guatemala, Banco Central de Guatemala		
Haiti, Banque Nationale de la Republique d'Haiti		
Hungary, Magyar Nemzeti Bank		

228038

228039

RG 56 Treasury OASIA
Entry
File Balances Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

Iran, Banque Melli Iran	2,069				
Italy, Banco d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,519		135,266		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico, S. A.	532		175,966 (c)		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	4,765 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,991		
Netherlands, Royal Netherlands Government	2,923	6,444	10,104		
New Zealand, Reserve Bank of New Zealand	1,059				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision			2,379		
Norway, Royal Norwegian Government		2,255	33,703 (b)		18
Paraguay, Banco de la Republica del Paraguay	350				
Peru, Banco Central de Reserva del Peru	542		6,073	5,900	
Poland, Bank Polski	72		2,216		
Portugal, Banco de Portugal	9,364		177,439		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,483				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	7,219		179,356	81,800	
Switzerland, Bank for International Settlements	1,091		13,154	5,111	
Switzerland, Banque Nationale Suisse	14,213		568,877	(63.75) (f)	2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	16,215		67,607		
Uruguay, Banco de la Republica Oriental del Uruguay	92		43,437		
U. S. S. R., State Bank of the U. S. S. R.	6,076				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			4,188		
Venezuela, Banco Central de Venezuela, S. A.	4,050		43,000		
Yugoslavia, The Government of Yugoslavia		3,184	46,887		
TOTALS	545,193	784,622	3,346,251	738,422	449

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $553 held by F.R.B. of San Francisco as our agent and for our account.
(d) Includes $139 held by F.R.B. of San Francisco as our agent and for our account.
(e) Includes $4,999 held by Denver Branch, F.R.B. of Kansas City as our agent and for our account.
(f) Past due.

mb

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

November 1, 1943

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS OCTOBER 31, 1943

(000 omitted)

Banco Nacional de Nicaragua	$497

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

228010

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]ATEMENT [illegible]LANCES, EARMARKED GOLD, AND [illegible] TERM
[illegible]MENT [illegible] FOR FOR[illegible]N ACCOUNT BY THE [illegible] RESERVE
BANK OF [illegible]K AS [illegible] CLOSE OF BUSINESS, September [illegible], 1943

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			9,024		
Algeria, Banque de l'Algerie (Tresor Central)	49,546 (a)			25,000 (a)	
Argentina, Banco Central de la Republica Argentina	2,276		408,449		
Australia, Commonwealth Bank of Australia	22,772				
Australia, Commonwealth of Australia		4,678			
Belgium, Banque Nationale de Belgique	108		166,770	800	
Bolivia, Banco Central de Bolivia	2,770		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	2,435 (a)		162,693 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		111,504		408,400	
Chile, Banco Central de Chile	7,922		22,939		
China, Central Bank of China	64,710		29,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	50,635 (a)			150,000 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		71 (a)		4,000 (a)	
Colombia, Banco de la Republica	25,065		14,700		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,834		
Cuba, Government of the Republic of Cuba			30,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	110		13,366		429 (e)
Ecuador, Banco Central del Ecuador	129		10,032		
El Salvador, Banco Central de Reserva de El Salvador	1,746		5,632 (d)	8,031	
England, His Britannic Majesty's Government		544,272	1		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	470		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. (Tresor Central)	615 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769		6,706		
Guatemala, Banco Central de Guatemala	58		20,281		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	2,520			30,750	

228041

228042

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]TEMENT [illegible]LANCES, EARMARKED GOLD, AND [illegible] TERM
[illegible]MENT [illegible] FOR FOR[illegible]N ACCOUNT BY THE [illegible] RESERVE
BANK OF [illegible]K AS [illegible] CLOSE OF BUSINESS, September [illegible], 1943

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			9,024		
Algeria, Banque de l'Algerie (Tresor Central)	49,546 (a)			25,000 (a)	
Argentina, Banco Central de la Republica Argentina	2,276		408,449		
Australia, Commonwealth Bank of Australia	22,772				
Australia, Commonwealth of Australia		4,678			
Belgium, Banque Nationale de Belgique	108		166,770	800	
Bolvia, Banco Central de Bolivia	2,770		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	2,435 (a)		162,693 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		111,504		408,400	
Chile, Banco Central de Chile	7,922		22,939		
China, Central Bank of China	64,710		29,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	50,635 (a)			150,000 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		71 (a)		4,000 (a)	
Colombia, Banco de la Republica	25,065		14,700		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,834		
Cuba, Government of the Republic of Cuba			30,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	110		13,366		429 (e)
Ecuador, Banco Central del Ecuador	129		10,032		
El Salvador, Banco Central de Reserva de El Salvador	1,746		5,632 (d)	8,031	
England, His Britannic Majesty's Government		544,272	1		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	470		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. (Tresor Central)	615 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769		6,706		
Guatemala, Banco Central de Guatemala	58		20,281		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	2,520			30,750	

DECLASSIFIED
Authority NND 971024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29
REPRODUCED AT THE NATIONAL ARCHIVES

October 1, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS SEPTEMBER 30, 1943.

(000 omitted)

Banco de Mexico, S. A.	$160
Banco Nacional de Nicaragua	$359
Banco Nacional de Costa Rica	$20
	$539

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

mcm

228043

22044

RG 56 Treasury OASIA
Entry Balances Held for Foreign Accounts
File 0410 Box 29
DECLASSIFIED
Authority NND 971027
By EK NARA Date 04/16
REPRODUCED AT THE NATIONAL ARCHIVES

STATEMENT OF BALANCES EARMARKED GOLD, AND SHORT TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AT THE CLOSE OF BUSINESS, August 31, 1943

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	Original Term More than 1 year
Afghanistan, Da Afghanistan Bank					
Algeria, Banque de l'Algerie (Tresor Central)	82,973(a)		9,024		
Argentina, Banco Central de la Republica Argentina	3,961				
Australia, Commonwealth Bank of Australia	19,921		388,500		
Australia, Commonwealth of Australia		4,331			
Belgium, Banque Nationale de Belgique	107		166,770	800	
Bolivia, Banco Central de Bolivia	2,970		7,282		
Brazil, Banco do Brasil, As Fiscal Agent of the Brazilian Government	2,026(a)		142,743(a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		123,732		374,250	
Chile, Banco Central de Chile	9,663		22,347		
China, Central Bank of China	48,794		30,690		
China, Central Bank of China, as F. A. of the Ce of the Rep. of China	50,635(a)			150,000(a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		66(a)		4,000(a)	
Colombia, Banco de la Republica	14,213		14,700		
Costa Rica, Banco Nacional de Costa Rica, Issue Department	4,930		5,834		
Cuba, Government of the Republic of Cuba			30,000(a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	110		13,366		429(e)
Ecuador, Banco Central del Ecuador	84		10,032		
El Salvador, Banco Central de Reserva de El Salvador	1,226		5,595(d)	8,466	
England, His Britannic Majesty's Government		508,337	1		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	437		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. (For the account of the French Treasury in Africa)	290(a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769		6,706		
Guatemala, Banco Central de Guatemala	58		20,281		
Haiti, Banque Nationale de la Republique d'Haiti			999		

228045

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

Iceland, The National Bank of Iceland	3				
Iran, Banque Mellie Iran	478				
Italy, Banca d'Italia	471			30,750	
Japan, Bank of Japan	(32.66)				
Java, De Javasche Bank					
Latvia, The Government of Latvia	8,519		135,266		
Lithuania, The Government of Lithuania		4,691	3,430		
Mexico, Banco de Mexico S.A.		582	2,806		
Morocco, Banque d'Etat du Maroc S.A. (For the account of the French Treasury in Africa)	4		150,190(c)		
Netherlands, De Nederlandsche Bank	9,032(a)				
Netherlands, Royal Netherlands Government	(285.10)		338,994		
New Zealand, Reserve Bank of New Zealand		1,917	7,206		
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,282				
Norway, Royal Norwegian Government	4,453		1,960		
Peru, Banco Central de Reserva del Peru		3,940	33,703(b)		12
Poland, Bank Polski	548		5,818	5,300	
Portugal, Banco de Portugal	92		2,246		
Rumania, Banque Nationale de Roumanie	6,235		177,439		
South Africa, South African Reserve Bank	251		13,121		
Surinam, De Surinaamsche Bank	897				
Sweden, Sveriges Riksbank			1,097		
Switzerland, Bank for International Settlements	7,599		179,356	80,300	
Switzerland, Banque Nationale Suisse	1,516		13,154	5,049	
Thailand, Royal Thai Treasury	13,608		558,902	(63.75)(e)	2(e)
Turkey, Banque Centrale de la Republique de Turquie			9,000		
Uruguay, Banco de la Republica Oriental del Uruguay	11,755		67,607		
Paraguay, Banco de la Republica del Paraguay	2,091		34,958		
U.S.S.R., State Bank of the U.S.S.R.	350				
Vatican City, Amministrazione Speciale della Santa Sede	5,991				
Vatican City, Istituto per le Opere di Religione			9,362		
Venezuela, Banco Central de Venezuela, S. A.			4,488		
Yugoslavia, The Government of Yugoslavia	3,066		43,000		
		3,184	46,887		
TOTALS	537,570	652,217	3,225,113	658,915	443

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $446 held by F.R.B. of San Francisco as our agent and for our account.
(d) Includes $50 held by F.R.B. of San Francisoc as our agent and for our account.
(e) Past due.

228046

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 971024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

September 1, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS AUGUST 31, 1943

(000 omitted)

- 0 -

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE NATIONAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, July 31, 1943
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			9,024		
Algeria, Banque de l'Algerie (For the account of the French Treasury in Africa)	81,504(a)				
Argentina, Banco Central de la Republica Argentina	3,929		377,094		
Australia, Commonwealth Bank of Australia	16,805				
Australia, Commonwealth of Australia		3,443			
Belgium, Banque Nationale de Belgique	107		166,770	800	
Bolivia, Banco Central de Bolivia	2,970		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	5,265(a)		122,793(a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		195,537		358,400	
Chile, Banco Central de Chile	8,889		18,830		
China, Central Bank of China	32,794		30,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	50,635(a)			150,000(a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		64(a)		4,000(a)	
Colombia, Banco de la Republica	18,913		14,700		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	3,465		5,833		
Cuba, Government of the Republic of Cuba			30,000(a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	165		13,366		429(d)
Ecuador, Banco Central del Ecuador	495		9,543		
El Salvador, Banco Central de Reserva de El Salvador	1,691		5,545	8,000	
England, His Britannic Majesty's Government		431,792	1		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	437		3,241		
France, Banque de France	203,111		501,773		
French-West Africa, Banque de l'Afrique Occidentale, S.A. (For the account of the French Treasury in Africa)	372(a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769		6,706		
Guatemala, Banco Central de Guatemala	58		20,281		
Haiti, Banque Nationale de la Republique D'Haiti			999		

228047

RG 56 Entry Treasury OASIA
File Balances Held in NY FRB
Box 29
DECLASSIFIED
Authority NND 971024
By EK NARA Date 04/00
REPRODUCED AT THE NATIONAL ARCHIVES

Iceland, The National Bank of Iceland	4,339			27,750	
Iran, Banque Melli Iran	473				
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan	-0-				
Java, De Javasche Bank	8,519		135,266		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S.A.	40,522		100,830(c)		
Morocco, Banque d'Etat du Maroc S. A. (For the account of the French Treasury in Africa)	6,010(a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,003	7,206		
New Zealand, Reserve Bank of New Zealand	2,082				
Nicaragua, Banco Nacional de Nicaragua-Departamento de Emision	3,768		1,960		
Norway, Royal Norwegian Government		5,437	33,703(b)		37
Peru, Banco Central de Reserva del Peru	363		5,818	5,100	
Poland, Bank Polski	92		2,246		
Portugal, Banco de Portugal	5,988		176,875		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,057				
Sweden, De Gotheborgska Bank			1,097		
Sweden, Sveriges Riksbank	7,900		179,356	79,800	
Switzerland, Bank for International Settlements	1,447		13,154	5,159	
Switzerland, Banque Nationale Suisse	10,236		558,902	(63.75)(d)	2(d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	11,611		67,607		
Uruguay, Banco de la Republica Oriental del Uruguay	91		32,963		
Paraguay, Banco de la Republica del Paraguay	350				
U.S.S.R., State Bank of the U.S.S.R.	6,128				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			4,488		
Venezuela, Banco Central de Venezuela, S. A.	4,045		39,000		
Yugoslavia, The Government of Yugoslavia		8,184	46,887		
TOTALS	560,700	654,170	3,133,781	639,009	468

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $393 held by F.R.B. of San Francisco as our agent and for our account.
(d) Past due.

pd

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228049

August 2, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JULY 31, 1943

-0-

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

mb

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228050

[illegible]TEMENT [illegible]LANCES, EARMARKED GOLD, AND SH[illegible] TERM
[illegible]MENTS [illegible]LD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF N[illegible] YORK AS OF THE CLOSE OF BUSINESS June 30, 1943
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS: Original Term More than 1 year
Algeria Banque de l'Algerie (For the account of the French Treasury in Africa)	72,380 (a)				
Afghanistan Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	2,638		365,687		
Australia Commonwealth Bank of Australia	14,052				
Australia Commonwealth of Australia		3,290			
Belgium, Banque Nationale de Belgique	107		166,770	800	
Bolivia, Banco Central de Bolivia	2,285		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	9,299 (a)		107,831 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		180,659		412,800	
Chile, Banco Central de Chile	4,666		17,955		
China, Central Bank of China	24,789		30,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	50,635 (a)			150,000 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		64 (a)		4,000 (a)	
Colombia, Banco de la Republica	18,824		9,800		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	7,700		833		
Cuba, Government of the Republic of Cuba			30,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	390		13,366		429 (d)
Ecuador, Banco Central del Ecuador	2,909		5,250		
El Salvador, Banco Central de Reserva de El Salvador	2,961		4,551	7,500	
England, His Britannic Majesty's Government		360,831	1		
Estonia The Government of Estonia		1,437			
Finland, Finlands Bank	437		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. Dakar, Senegal	1,714 (a)				

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]	1,003				
Greece, Banque de Grece	12,769		6,706		
Guatemala, Banco Central de Guatemala	58		15,200		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	3,218			27,750	
Iran, Banque Mellie Iran	473				
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan	-0-				
Java, De Javasche Bank	8,519		135,266		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S.A.	37,219		100,270 (c)		
Morocco, Banque d'Etat du Maroc S.A. (For the account of the French Treasury in Africa)	10,284 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		4,159	7,206	346,200	
New Zealand, Reserve Bank of New Zealand	3,229				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,922		1,885		
Norway, Royal Norwegian Government		3,930	33,703 (b)		33
Peru, Banco Central de Reserva del Peru	504		5,777	3,300	
Poland, Bank Polski	103		2,246		
Portugal, Banco de Portugal	4,858		176,312		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	2,041				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,844		169,381	85,800	
Switzerland, Bank for International Settlements	2,655		13,154	4,664	
Switzerland, Banque Nationale Suisse	10,076		553,915	(63.75) (d)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	9,700		67,607		
Uruguay, Banco de la Republica Oriental del Uruguay	91		32,963		
U.S.S.R., State Bank of the U.S.S.R.	4,469				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			4,488		
Venezuela, Banco Central de Venezuela, S. A.	2,472		39,000		
Yugoslavia, The Government of Yugoslavia		8,184	46,887		
TOTALS	542,706	567,827	3,070,068	696,614	464

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $343 held by F.R.B. of San Francisco as our agent and for our account.
(d) Past due.

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228051

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

228052

July 1, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JUNE 30, 1943

(000 omitted)

Banco Central de Reserva del Peru.	$ 41
Banco Central de Guatemala	7
Banco Nacional de Nicaragua.	74
	$122

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

RG 56 Treasury OASIA
Entry
File Balances & Earmarked Gold in N.Y.F.R.B.
Box 29
DECLASSIFIED
Authority NND 919024
By EK NARA Date 9/10
REPRODUCED AT THE NATIONAL ARCHIVES

228053

...DENT ...LANCES, EARMARKED GOLD, AND SH... ...RM ...ENTS ...ED FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, April 30, 1943

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Algeria, Banque de l'Algerie (For the account of the French Treasury in Africa)	36,904 (a)				
Afghanistan, Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,377		324,354		
Australia, Commonwealth Bank of Australia	5,851				
Australia, Commonwealth of Australia		3,981			
Belgium, Banque Nationale de Belgique	107		166,770	800	
Bolivia, Banco Central de Bolivia	2,611		6,284		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	2,328 (a)		85,886 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		156,587		402,000	
Chile, Banco Central de Chile	2,844		15,785		
China, Central Bank of China	16,789		30,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	49,978 (a)			150,000 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		61 (a)		4,000 (a)	
Colombia, Banco de la Republica	8,787		9,800		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	6,122		780		
Cuba, Government of the Republic of Cuba			25,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	667		13,366		429 (c)
Ecuador, Banco Central del Ecuador	31		5,250		
El Salvador, Banco Central de Reserva de El Salvador	728		4,551	8,105	
England, His Britannic Majesty's Government		248,162	1		
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	437		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S.A. Dakar, Senegal	705 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,769		6,706		

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

Guatemala, Banco Central de Guatemala	58		15,191		
Haiti, Banque Nationale de la Republique D'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	4,103			19,750	
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan	-0-				
Java, De Javasche Bank	21,797		135,254		
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Mexico, Banco de Mexico S.A.	8,569		98,796		
Morocco, Banque d'Etat du Maroc S.A. (For the account of the French Treasury in Africa)	13,140 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		6,351	7,206		
New Zealand, Reserve Bank of New Zealand	4,176				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,923		1,679		
Norway, Royal Norwegian Government		4,746	33,703 (b)	962	24
Peru, Banco Central de Reserva del Peru	517		4,884	3,300	
Poland, Bank Polski	103		2,246		
Portugal, Banco de Portugal	3,958		175,749		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	2,668				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	10,416		169,381	78,300	
Switzerland, Bank for International Settlements	4,518		12,461	4,278	
Switzerland, Banque Nationale Suisse	7,842		548,927	(63.75) (c)	2 (c)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	4,500		67,607		
Uruguay, Banco de la Republica Oriental del Uruguay	190		21,491		
U.S.S.R., State Bank of the U.S.S.R.	5,620				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			3,491		
Venezuela, Banco Central de Venezuela, S. A.	3,191		35,000		
Yugoslavia, The Government of Yugoslavia		11,184	46,887		
Iran, Banque Mellie Iran	1,000				
TOTALS	455,740	438,015	2,973,262	671,495	455

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F. R. B. of San Francisco as our agent and for our account.
(c) Past due.

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228051

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228055

May 1, 1943

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS APRIL 30, 1943

(000 omitted)

Banco Central de Guatemala	$ 9
Banco Central de Reserva del Peru	603
Banco Nacional de Nicaragua	134
Banco de Mexico, S. A.	171
Banco Nacional de Costa Rica	39
	$956

Monetary Research Division of Treasury Department
MAY 3 - 1943
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FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS DIVISION

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Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

[illegible]EMENT OF [illegible]LANCES, EARMARKED GOLD, AND SHORT TERM [illegible]MENTS HELD FOR FOREIGN ACCOUNT [illegible] THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS March 31, 1943.

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Algeria, Banque de l'Algerie (For the account of the French Treasury in Africa)	57,860 (a)				
Afghanistan, Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,363		297,985		
Australia, Commonwealth Bank of Australia	4,963				
Australia, Commonwealth of Australia		3,934			
Belgium, Banque Nationale de Belgique	107		166,770	800	
Bolivia, Banco Central de Bolivia	3,144		5,087		
Brazil, Banco de Brasil, as Fiscal Agent of the Brazilian Government	6,334 (a)		70,923 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		142,265		401,140	
Chile, Banco Central de Chile	4,240		14,385		
China, Central Bank of China	22,835		30,690		
China, Central Bank of China, as F.A. of the Gov. of the Rep. of China	69,978 (a)			150,000 (a)	
China, U.S. Dollar-Chinese Yuan Stabilization Fund of China Soec. A/C		61 (a)		4,000 (a)	
Colombia, Banco de la Republica	14,408				
Costa Rica, Banco Nacional de Costa Rica, Issue Department	5,658		780		
Cuba, Government of the Republic of Cuba			20,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	1,862		13,366		429 (d)
Ecuador, Banco Central del Ecuador	130		5,110		
El Salvador, Banco Central de Reserva de El Salvador	25		4,551	8,157	
England, His Britannic Majesty's Government		198,703	1		
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	425		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. Dakar, Senegal	327 (a)				
Germany, Reichsbank	1,003				
[illegible]	12,769		6,706		
[illegible], Banco Central de Guatemala	53		15,191		

228056

Haiti, Banque Nationale de la République d'Haiti			999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,707			16,750	
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	21,797		135,254		
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Mexico, Banco de Mexico S.A.	5,491		85,164		
Morocco, Banque d'Etat du Maroc S.A. (For the account of the French Treasury in Africa)	3,612 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		8,158	7,206		
New Zealand, Reserve Bank of New Zealand	2,211				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,637		1,679		
Norway, Royal Norwegian Government		2,260	33,703 (b)	2,458	15
Peru, Banco Central de Reserva del Peru	3,734		4,884		
Poland, Bank Polski	103		2,246		
Portugal, Banco de Portugal	4,117		165,211		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	564				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	10,595		169,381	77,237	
Switzerland, Bank for International Settlements	4,445		12,461	4,361	
Switzerland, Banque Nationale Suisse	8,998		544,937	(63.75) (d)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	6,769		57,632		
Uruguay, Banco de la Republica Oriental del Uruguay	2,195		21,491 (c)		
U.S.S.R., State Bank of the U.S.S.R.	6,080				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			3,491		
Venezuela, Banco Central de Venezuela, S.A.	3,663		31,000		
Yugoslavia, The Government of Yugoslavia		11,184	46,887		
TOTALS	501,615	373,508	2,872,258	664,903	446

(a) Held by us as Fiscal Agent of the United States.
(b) Includes $3,015 held by F. R. B. of San Francisco as our agent and for our account.
(c) Includes $2,551 held as collateral for Foreign Loans on Gold.
(d) Past Due

228057

REPRODUCED AT THE NATIONAL ARCHIVES
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By EK NARA Date 06/00
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Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES

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Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances of Earmarked Gold in NY FRB
Box 29

April 1, 1943.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS MARCH 31, 1943.

(000 omitted)

Banco Central de Guatemala	$ 9
Banco Central de Reserva del Peru	603
Banco Nacional de Nicaragua	134
Banco de Mexico, S. A.	171
Banco Nacional de Costa Rica	39
	$956

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS DIVISION

fvr

228059

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

228059

[illegible] OF BALANCES EARMARKED GOLD [illegible] TERM
[illegible]ENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS February 27, 1943
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS: Original Term More than 1 year
Algeria, Banque de l'Algerie (For the account of the French Treasury in Africa)	37,187(a)				
Afghanistan, Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,134		281,027		
Australia, Commonwealth Bank of Australia	6,134				
Australia, Commonwealth of Australia		2,588			
Belgium, Banque Nationale de Belgique	906		166,770		
Bolivia, Banco Central de Bolivia	2,209		5,087		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	8,460(a)		65,935(a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		141,750		377,433	
Chile, Banco Central de Chile	7,941		10,535		
China, Central Bank of China	18,343		30,691		
China, Central Bank of China as F.A. of the Gov't of the Rep. of China	49,978 (a)			150,000(a)	
China, U.S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		2,075(a)			
Colombia, Banco de la Republica	15,152				
Costa Rica, Banco Nacional de Costa Rica Issue Department	4,639		780		
Cuba, Government of the Republic of Cuba			20,000(a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	2,362		13,366		429(d)
Ecuador, Banco Central del Ecuador	218		4,460		
El Salvador, Banco Central de Reserva de El Salvador	3,092		4,551	3,500	
England, His Britannic Majesty's Government		170,008	1		
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	393		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. Dakar, Senegal	250(a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	12,770		6,706		
Guatemala, Banco Central de Guatemala	48		15,191		

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DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

MENT OF [illegible]ANCES, EARMARKED GOLD, AND SH[illegible]M
[illegible]ENTS HELD FOR FOREIGN ACCOUNT BY THE FEDE[illegible]RESERVE
BANK OF N[illegible]ORK AS OF THE CLOSE OF BUSINESS, January 30, 1943
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Algeria, Banque de l'Algerie (For the account of the French Treasury in Algeria)	36,688(a)				
Afghanistan, Da Afghanistan Bank			9,024		
Argentina, Banco Central de la Republica Argentina	3,336		271,052		
Australia, Commonwealth Bank of Australia	5,856				
Australia, Commonwealth of Australia		4,780			
Belgium, Banque Nationale de Belgique	906		166,770		
Bolivia, Banco Central de Bolivia	1,022		5,087		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	4,334(a)		65,935(a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		167,051		281,870	
Chile, Banco Central de Chile	6,372		7,035		
China, Central Bank of China	17,843		10,690		
China, Central Bank of China, as F.A. of the Gov't of the Rep. of China	49,979(a)			150,000(a)	
China, U.S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		2,075(a)			
Colombia, Banco de la Republica	15,088				
Costa Rica, Banco National de Costa Rica - Issue Department	4,638		780		
Cuba, Government of the Republic of Cuba			20,000(a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	437		13,366		429(d)
Ecuador, Banco Central del Ecuador	74		4,460		
El Salvador, Banco Central de Reserva de El Salvador	1,366		4,551	3,000	
England, His Britannic Majesty's Government		130,057	1		
Estonia, The Government of Estonia		1,485			
Finland, Finlands Bank	393		3,241		
France, Banque de France	203,111		501,773		
Germany, Reichsbank	1,003				
Greece, Banque de Grèce	12,770		6,706		
Guatemala, Banco Central de Guatemala	44		15,191		
Haiti, Banque Nationale de la Republique D'Haiti			999		

36688
2677
39365

228060

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,938			14,250	
Italy, Banca d'Italia	(32.66)			1938	
Japan, Bank of Japan					
Java, De Javasche Bank	21,797		135,254	161.88	
Latvia, The Government of Latvia		4,769	3,430		
Lithuania, The Government of Lithuania		689	2,806		
Mexico, Banco de Mexico S.A.	5,679		50,532		
Morocco, Banque d'Etat du Maroc S.A. (For the account of the French Treasury in Africa)	2,677(a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		7,033	11,231		
New Zealand, Reserve Bank of New Zealand	1,165				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,477		1,679		
Norway, Royal Norwegian Government		5,095	33,703(b)	2,945	76
Peru, Banco Central de Reserva del Peru	3,349		4,884		
Poland, Bank Polski	287		2,246		
Portugal, Banco de Portugal	4,159		164,289		
Rumania, Banque Nationale de Roumanie	251		13,121		
Senegal, Banque de l'Afrique Occidentale, S.A. Dakar, Senegal, French West Africa	250(a)				
South Africa, South African Reserve Bank	3,275				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	9,217		169,381	75,247	
Switzerland, Bank for International Settlements	4,696		10,442	6,138	
Switzerland, Banque Nationale Suisse	10,555		539,949	(63.75)(d)	2(d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	10,990		37,682		
Uruguay, Banco de la Republica Oriental del Uruguay	120		21,491(c)		
U.S.S.R., State Bank of the U.S.S.R.	6,677				
Vatican City, Amministrazione Speciale della Santa Sede			9,362		
Vatican City, Istituto per le Opere di Religione			3,491		
Venezuela, Banco Central de Venezuela, S. A.	1,901		27,000		
Yugoslavia, The Government of Yugoslavia		11,184	46,887		
TOTALS	456,771	334,218	2,749,851	533,450	507

(a) Held by us as fiscal agent of the United States.
(b) Includes $3,015 held by F.R.B. of San Francisco as our agent and for our account.
(c) Includes $4,082 held as collateral for Foreign Loans on Gold.
(d) [illegible]

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228061

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
REPRODUCED AT THE NATIONAL ARCHIVES

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury 015 A
File Balances + Earmarked Gold in NY FRB
Box 29

BALANCES & EARMARKED GOLD IN N.Y.F.R.B.
(MONTHLY REPORT - YEAR 1941)

228062

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29
DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
REPRODUCED AT THE NATIONAL ARCHIVES

[illegible] BALANCES EARMARKED GOL[illegible] [illegible] TERM
[illegible] HELD FOR FOREIGN ACCOUNT BY [illegible] RESERVE
BANK O[illegible] AS OF THE CLOSE OF BUSINESS Dec. 30, 1944
(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS: Original Term More than 1 year
[illegible]ghanistan, Da Afghanistan Bank			15,008		
[illegible]geria, Banque de l'Algerie (Tresor Central)	2,873 (a)			(a)	
[illegible]geria, Caisse Centrale de la France d'Outre-Mer	8,887 (a)				
[illegible]gentina, Banco Central de la Republica Argentina	12,434		566,777 (c)		
[illegible]stralia, Commonwealth Bank of Australia	31,909				
[illegible]stralia, Commonwealth of Australia		1,982			
[illegible]lgian Congo, Banque du Congo Belge	420				
[illegible]lgium, Banque Nationale de Belgique	2,667		387,056		
[illegible]livia, Banco Central de Bolivia	284		8,279		
[illegible]ril, Banco do Brasil, as Fiscal Agent of the Brazilian Government	8,051 (a)		262,444 (a)		
[illegible]garia, Banque Nationale de Bulgarie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		87,193		600,000	50,000
Chile, Banco Central de Chile	10,476		47,687		
China, Central Bank of China	145,499		15,672		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	24,989 (a)		14,124 (a)	(a)	
Colombia, Banco de la Republica	51,090		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,590		9,965		
Cuba, Government of the Republic of Cuba			109,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	427		9,987		429 (d)
Ecuador, Banco Central del Ecuador	115		15,750		
El Salvador, Banco Central de Reserva de El Salvador	761		8,279	10,200	
England, His Britannic Majesty's Government		541,162	36,360		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	152,897		278,479		
French West Africa, Banque de l'Afrique Occidentale S. A. (Tresor Central)	255 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,276		6,706		

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Ear Marked Gold in NY FRB
Box 29

228064

(b) Of this amount $30,838 is held in Gold Account T

(c) " " " $ 2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.

(d) Past due.

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Ear Marked Gold In NY FRB
Box 29

228065

...temala, Banco Central de Guatemala	632		24,216		
...ti, Banque Nationale de la Republique D Haiti			1,999		
...ngary, Magyar Nemzeti Bank	3				
...d, The National Bank of Iceland	196			10,500	7,100
..., Bank Melli Iran	46				
...and, Central Bank of Ireland			2,275		
..., Banca d'Italia	(32.66)				
..., Bank of Japan					
...a, The Government of Latvia		4,683	3,430		
...ania, The Government of Lithuania		496	2,806		
...ico, Banco de Mexico, S. A.	281		89,358		
...occo, Banque d'Etat du Maroc S. A. (Tresor Central)	305 (a)				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
...herlands, Royal Netherlands Government		3,982	347,315		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
...herlands Indies, De Javasche Bank	8,575		135,821		
... Zealand, Reserve Bank of New Zealand	162				
...caragua, Banco Nacional de Nicaragua Departamento de ...mision	1,624		4,788		
XXXXXXXXXXXXXXXXXXXXX					
..., Royal Norwegian Government		1,925	53,652		
...guay, Banco de la Republica del Paraguay	221		1,000		
..., Banco Central de Reserva del Peru	491		11,557	500	
..., Bank Polski	153		29,408		
...rtugal, Banco de Portugal	16,000		242,178		
...nia, Banque Nationale de Roumanie	251		13,121		
... Arabia, His Majesty The King of Saudi Arabia		690 (a)			
... Africa, South African Reserve Bank	2,169				
...nam, De Surinaamsche Bank			1,097		
..., Sveriges Riksbank	5,224		179,356	81,600	3,500
...zerland, Bank for International Settlements	532		13,154	6,068	
...zerland, Banque Nationale Suisse	24,714		652,659 (b)	(63.75)	2 (d)
...land, Royal Thai Treasury			9,000		
...rkey, Banque Centrale de la Republique de Turquie	9,589		127,454		
...guay, Banco de la Republica Oriental del Uruguay	300		68,817		
U.S.S.R. State Bank of the U.S.S.R.	5,093				
...ican City Amministrazione Speciale della			10,611		

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 97824
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances / Earmarked Gold in NYFRB
Box 29

228066

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS DECEMBER 30, 1944

(000 omitted)

January 2, 1945.

Banco de Mexico, S. A.	$169
Banco Nacional de Nicaragua	66
	$235

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, November 30, 1944

(In thousands of dollars)

ACCOUNTS	BALANCES: Due to Foreign Depositors: Foreign Banks	BALANCES: Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	2,861 (a)			(a)	
Algeria, Caisse Centrale de la France d'Outre-Mer	9,839 (a)				
Argentina, Banco Central de la Republica Argentina	7,320		554,807(e)		
Australia, Commonwealth Bank of Australia	13,096				
Australia, Commonwealth of Australia		4,457			
Belgian Congo, Banque du Congo Belge	420				
Belgium, Banque National de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	386		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	7,188 (a)		247,482 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada				595,000	50,000
Canada, The Government of Canada		101,018			
Chile, Banco Central de Chile	5,517		47,687		
China, Central Bank of China	146,408		14,355		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	24,245 (a)		17,051(e)	169,977 (a)	
Colombia, Banco de la Republica	51,090		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,707		9,965		
Cuba, Government of the Republic of Cuba			99,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	273		11,597		429(d)
Ecuador, Banco Central del Ecuador	376		15,390		
El Salvador, Banco Central de Reserva de El Salvador	63		8,279	11,800	
England, His Britannic Majesty's Government		529,600	15,041		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	262 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,276		6,706		
Guatemala, Banco Central de Guatemala	632		24,216		
			1,499		

REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority NND 919124
By EK NARA Date 1/9/20
RG 56 Treasury OASIA
Entry
File Balances of Earmarked Gold in NYFRB
Box 29
2280674

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NY FRB
Box 29

228068

(b) Of this amount $17,733 is held in Gold Account T.

(c) Of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.

(d) Past due.

228069

RG 56 Treasury OASIA
Entry Balances held at Market
File Banks in NYFRB
Box 29

DECLASSIFIED
Authority NND 971124
By EK NARA Date 9/6/00

REPRODUCED AT THE NATIONAL ARCHIVES

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,157			12,500	7,100
Iran, Bank Melli Iran	645				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,683	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	224		89,177		
Morocco, Banque d'Etat du Maroc, S. A. (Tresor Central)	305 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		5,704	8,321		
[redacted]					
Netherlands Indies, De Javasche Bank	8,516		135,821		
New Zealand, Reserve Bank of New Zealand	226				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,854		4,788		
[redacted]					
Norway, Royal Norwegian Government		1,105	53,652	1,000	
Paraguay, [redacted] del Paraguay	221		1,000		
Peru, Banco Central de Reserva del Peru	240		11,557	600	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	15,290		242,178		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		675(a)			
South Africa, South African Reserve Bank	2,504				
Surinam, De Surinamsche Bank			1,097		
Sweden, Sveriges Riksbank	6,087		179,356	83,100	3,500
Switzerland, Bank for International Settlements	566		13,154	6,031	
Switzerland, Banque Nationale Suisse	22,836		648,954(b)	(63.75)	2(d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	8,563		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	247		64,796		
U.S.S.R. State Bank of the U.S.S.R.	3,438				
Vatican City, Amministrazione Speciale della Santa Sede			10,110		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	2,552		43,959		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	573,519	649,808	3,890,915	880,808	61,052

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

228070

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

December 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS NOVEMBER 30, 1944.

(000 omitted)

Banco de Mexico, S. A.	$151
Banco Nacional de Nicaragua	3
	$154

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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2280 71

RG 56 Treasury Ofd A
Entry
File Balances Earmarked Held in N.Y.F.R.B.
Box 29

DECLASSIFIED
Authority NND 971177
By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, October 31, 1944

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	2,095 (a)			(a)	
Algeria, Caisse Centrale de la France d'Outre Mer	8,797 (a)				
Argentina, Banco Central de la Republica Argentina	5,280		552,149 (c)		(a)
Australia, Commonwealth Bank of Australia	11,992				
Australia, Commonwealth of Australia		3,074			
Belgian Congo, Banque du Congo Belge	311				
Belgium, Banque National de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	407		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	7,336 (a)		247,482 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada				555,000	50,000
Canada, The Government of Canada		126,073			
Chile, Banco Central de Chile	6,985		47,687		
China, Central Bank of China	145,830		10,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	24,245 (a)		20,000 (a)	169,977 (a)	
Colombia, Banco de la Republica	51,890		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,916		9,965		
Cuba, Government of the Republic of Cuba			99,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	274		11,597		429 (a)
Ecuador, Banco Central del Ecuador	375		15,390		
El Salvador, Banco Central de Reserva de El Salvador	679		8,243	12,100	
England, His Britannic Majesty's Government		512,798	2,395		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	251 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,276		6,706		
Guatemala, Banco Central de Guatemala	617		24,216		
Haiti, Banque Nationale de la Republique D'Haiti					

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NY FRB
Box 29

228072

(b) Of this amount $ 15,294 is held in Gold Account T.

(c) Of this amount $ 2,484 is temporarily held at the Federal Reserve Bank at Atlanta, New Orleans branch in course of shipment.

(d) Of this amount $ 15 is held in Account T.

(e) Past due.

228073

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/10

REPRODUCED AT THE NATIONAL ARCHIVES

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	52			13,600	7,100
Iran, Bank Melli Iran	11				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,683	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	224		89,104		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	489 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		6,464	8,321		
~~Netherlands Indies, Bank voor Nederlandsch Indie, N. V.~~					
Netherlands Indies, De Javasche Bank	8,516		135,870		
New Zealand, Reserve Bank of New Zealand	476				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,942		4,528		
~~Norway, Norges Bank~~					
Norway, Royal Norwegian Government		1,346	53,652	1,000	
Paraquay, Banco de la Republica del Paraguay	221		1,000		
Peru, Banco Central de Reserva del Peru	183		11,473	800	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	3,740		241,844		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		300 (a)			
South Africa, South African Reserve Bank	3,165				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	7,358		179,356	82,100	3,500
Switzerland, Bank for International Settlements	414		13,154	6,181	
Switzerland, Banque Nationale Suisse	21,672 (d)		641,527 (b)	(63.75)	2 (a)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	9,003		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	187		69,561	1	
U.S.S.R., State Bank of the U.S.S.R.	1,556				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	11,935		28,959		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
TOTALS	567,789	658,504	3,856,246	841,559	61,052

(a) Held by us as fiscal agent of the United States

For other footnotes see reverse side.

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 978024
By EK NARA Date 6/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NY FRB
Box 29

November 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE CLOSE OF BUSINESS OCTOBER 31, 1944 AND AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS OCTOBER 31, 1944

(000 omitted)

Banco de Mexico, S. A.	$ 84
Banco Nacional de Nicaragua	263
Banco Central de Reserva del Peru	89
	66
Royal Netherlands Government	$502

FEDERAL RESERVE BANK OF NEW YORK
FOREIGN DEPARTMENT

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228074

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NYFRB
Box 29

REVISED

F BALANCES, EARMARKED GOLD

Treasury Department
Division of Monetary Research

Date 19

To:

From: In NYFRB

Including holdings of U.S. Treasury notes of more than one year maturity amounting to $

228075

228076

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NYFRB
Box 29

DECLASSIFIED
Authority NND978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, September 30, 1944 October 26, 1944.

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	2,610 (a)			(a)	
Algeria, Caisse Centrale de la France d'Outre-Mer	6,302 (a)				
Argentina, Banco Central de la Republica Argentina	4,303		543,171 (c)		
Australia, Commonwealth Bank of Australia	10,805				
Australia, Commonwealth of Australia		4,047			
Belgian Congo, Banque du Congo Belge	250				
Belgium, Banque National de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	807		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	19,413 (a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		91,024		530,000	50,000
Chile, Banco Central de Chile	4,132		47,687		
China, Central Bank of China	145,830		10,690		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	24,245 (a)			169,977 (a)	
Colombia, Banco de la Republica	46,888		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,921		9,938		
Cuba, Government of the Republic of Cuba			99,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	274		11,597		429(d)
Ecuador, Banco Central del Ecuador	380		15,390		
El Salvador, Banco Central de Reserva de El Salvador	623		8,204	13,300	
England, His Britannic Majesty's Government		585,188	39,257		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	258 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,769		6,706		
Guatemala, Banco Central de Guatemala	574		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	322			14,600	7,100
Iran, Bank Melli Iran	11				
Ireland, Central Bank of Ireland			2,275		

228077

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,693	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	223		88,963		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	926 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,908	2,174		
~~Netherlands Indies, Bank of Netherlands Indies~~					
Netherlands Indies, De Javasche Bank	8,516		135,870		
New Zealand, Reserve Bank of New Zealand	3,361				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	4,100		3,975		
~~Norway, Norwegian Bank~~					
Norway, Royal Norwegian Government		1,286	53,652	1,000	
Paraquay, Banco de la Republica del Paraguay	1,021		1,000		
Peru, Banco Central de Reserva del Peru	783		11,473	600	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	3,540		241,844		
Rumania, Banque Nationale de Roumanie	251		13,121		
~~South Africa, South African Reserve Bank~~					
South Africa, South African Reserve Bank	1,014				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,168		179,356	80,100	3,500
Switzerland, Bank for International Settlements	529		13,154	6,065	
Switzerland, Banque Nationale Suisse	20,841		632,866 (b)	(63.75)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	10,753		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	1,202		69,561		
U.S.S.R., State Bank of the U.S.S.R.	2,724				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	1,935		28,959		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
TOTALS	560,442	693,912	3,833,599	816,442	61,052

(a) Held by us as fiscal agent of the United States (For other footnotes see reverse side)

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 971024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances Earmarked Gold In NYFRB
Box 29

(b) Of this amount $11,620 is held in Gold Account T.
(c) Of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch in course of shipment.
(d) Past due.

228079

RG 56 Treasury OASIA
Entry Balances Held in NY FRB
File Gold
Box 29

DECLASSIFIED
Authority NND 919024
By EK NARA Date 04/10

REPRODUCED AT THE NATIONAL ARCHIVES

BALANCES & EARMARKED GOLD

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement.): Original Term One Year or Less	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement.): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	2,610 (a)			(a)	
Algeria, Caisse Centrale de la France d Outre-Mer	6,302 (a)				
Argentina, Banco Central de la Republica Argentina	4,303		543,171 (c)		
Australia, Commonwealth Bank of Australia	10,805				
Australia, Commonwealth of Australia			4,047		
Belgian Congo, Banque du Congo Belge	250				
Belgium, Banque Nationale de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	807		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	19,413 (a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada		91,024		580,000	
Canada, The Government of Canada					
Chile, Banco Central de Chile	4,132		47,687		
China, Central Bank of China	145,830		10,690		
China, Central Bank of China, as F.A. of the Gov't of the Rep. of China	24,245 (a)			169,977 (a)	
Colombia, Banco de la Republica	46,888		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,921		9,938		
Cuba, Government of the Republic of Cuba			99,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	274		11,597		429 (d)
Ecuador, Banco Central del Ecuador	380		15,390		
El Salvador, Banco Central de Reserva de El Salvador	623		8,204	13,300	
England, His Britannic Majesty's Government		585,188	39,257		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	258 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,769		6,706		
Guatemala, Banco Central de Guatemala	574		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	322			14,600	7,100
Iran, Bank Melli Iran	11				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NY FRB
Box 29

(b) Of this amount $11,620 is held in Gold Account T.

(c) Of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch in course of shipment.

(d) Past due.

228081

RG 56 Treasury Entry 1054
File Balances held for Natl Banks Box 29
DECLASSIFIED Authority NND 971024 By EK NARA Date 04/00
REPRODUCED AT THE NATIONAL ARCHIVES

Japan, Bank of Japan					
Latvia, The Government of Latvia		4,693	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	223		88,963		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	926 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,908	2,174		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.					
Netherlands Indies, De Javasche Bank	8,516		135,870		
New Zealand, Reserve Bank of New Zealand	3,361				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	4,100		3,975		
Norway, Norges Bank					
Norway, Royal Norwegian Government		1,286	53,652	1,000	
Paraguay, Banco de la Republica del Paraguay	1,021		1,000		
Peru, Banco Central de Reserva del Peru	783		11,473	600	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	3,540		241,844		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia					
South Africa, South African Reserve Bank	1,014				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,168		179,356	80,100	3,500
Switzerland, Bank for International Settlements	529		13,154	6,065	
Switzerland, Banque Nationale Suisse	20,841		632,866 (b)	(63.75)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	10,753		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	1,202		69,561		
U.S.S.R., State Bank of the U.S.S.R.	2,724				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	1,935		28,959		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
TOTALS	560,442	693,912	3,833,599	866,442	11,052

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

October 2, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS SEPTEMBER 30, 1944

(000 omitted)

Danmarks Nationalbank	$ 27
Banco de Mexico, S. A.	3
Banco Nacional de Nicaragua	574
	$604

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

sg

228082

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES

228083

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

TEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM
TMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, August 31, 1944
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	2,621 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	5,178		530,315(d)		
Australia, Commonwealth Bank of Australia	9,781				
Australia, Commonwealth of Australia		3,533			
Belgian Congo, Banque du Congo Belge, ~~[illegible]~~	250				
Belgium, Banque Nationale de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	1,107		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	15,173 (a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		112,851		~~505,000~~ 495,000	
Chile, Banco Central de Chile	16,206		27,737		
China, Central Bank of China	196,324		13,540		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	2,036 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		(a)			
Colombia, Banco de la Republica	44,588		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	3,150		9,938		
Cuba, Government of the Republic of Cuba			94,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	572		12,361		429 (e)
Ecuador, Banco Central del Ecuador	282		15,390		
El Salvador, Banco Central de Reserva de El Salvador	388		8,175	13,900	
England, His Britannic Majesty's Government		680,355	47,755		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	251 (a)				
Reichsbank	1,003				
Guatemala, Banco Central de Guatemala	17,769		6,706		

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances / Earmarked Gold in NYFRB
Box 29

(b) Of this amount $ 9,517 is held in Gold Account T.

(c) Of this amount $ 100 is held in Account T.

(d) Of this amount $ 2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch in course of shipment.

(e) Past due.

228084

228085

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/10

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible] Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	357			14,600	7,100
Iran, ~~[illegible]~~ Bank Melli Iran	188		2,000		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Japan, De Yamasche Bank	8,516		135,870		
Latvia, The Government of Latvia		4,693	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	222		88,935		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	865 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		4,600	2,174		
New Zealand, Reserve Bank of New Zealand	96				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	4,928		3,848		
Norway, Royal Norwegian Government		2,469	53,652		
Paraguay, Banco de la Republica del Paraguay	81		1,000		
Peru, Banco Central de Reserva del Peru	348		13,473	500	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	1,440		241,733		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	658				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,630		179,356	~~83,600~~ 80,110	
Switzerland, Bank for International Settlements	566		13,154	5,024	1,000
Switzerland, Banque Nationale Suisse	22,548 (c)		625,775 (b)	(63.75)	2 (e)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	11,510		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	115		68,564		
U.S.S.R., State Bank of the U.S.S.R.	2,769				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	2,068		31,658		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
Algeria, Caisse Centrale de la France d'Outre-Mer	3,534 (a)				
TOTALS	587,775	812,267	3,806,221	~~793,401~~ 779,901	8,531

(a) Held by us as fiscal agent of the United States

For other footnotes see reverse side.

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 0600

RG 56
Entry Treasury OASIA
File Balances of Earmarked Gold in NYFRB
Box 29

September 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS AUGUST 31, 1944

(000 omitted)

Banco de Mexico, S. A.	$ 3
Banco Nacional de Nicaragua	142
Banco Central de Reserva de El Salvador	12
	$157

sg

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

2280087

RG 56 Treasury OASIA
Entry
File Balances Held for Foreign Earmarked Gold in N.Y. F213
Box 29

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/10

REPRODUCED AT THE NATIONAL ARCHIVES

BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS July 31, 1944.

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	10,025(a)			(a)	
Argentina, Banco Central de la Republica Argentina	4,675		512,360		
Australia, Commonwealth Bank of Australia	7,814				
Australia, Commonwealth of Australia		4,610			
Belgian Congo, Banque du Congo Belge, S.A.	250				
Belgium, Banque Nationale de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	1,307		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	12,159(a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		124,200		460,000	
Chile, Banco Central de Chile	16,309		27,737		
China, Central Bank of China	196,332		18,033		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	12,036(a)			169,977 (a)	
China, U. S. Dollar Chinese Yuan Stabilization Fund of China, Spec. A/C		(a)			
Colombia, Banco de la Republica	45,788		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	3,150		9,919		
Cuba, Government of the Republic of Cuba			89,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	71		13,366		429 (d)
Ecuador, Banco Central del Ecuador	285		14,300		
El Salvador, Banco Central de Reserva de El Salvador	789		8,140	13,600	
England, His Britannic Majesty's Government		699,997	57,456		
Estonia, The Government of Estonia		1,408			
Finland, Finlands Bank	407		3,241		
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	251(a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,769		6,706		
Guatemala, Banco Central de Guatemala	294		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	612			14,600	7,100
Iran, Bank Melli Iran	189		2,000		
Ireland, Central Bank of Ireland	(32.66)		2,275		
Italy, Banca d'Italia					
Japan, Bank of Japan					

228088

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold Tr NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible] Government of Latvia		4,693	3,430		
[illegible] The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	222		88,816		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	952(a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		2,705	2,174		
New Zealand, Reserve Bank of New Zealand	96				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	5,065		3,775		
Norway, Royal Norwegian Government		2,595	53,653		7
Paraguay, Banco de la Republica del Paraguay	81		1,000		
Peru, Banco Central de Reserva del Peru	116		15,474	200	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	1,300		241,733		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,553				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	7,924		179,356	85,150	
Switzerland, Bank for International Settlements	668		13,154	4,907	1,000
Switzerland, Banque Nationale Suisse	18,000 (c)		624,273 (b)	(63.75)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	9,879		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	44		69,039		
U.S.S.R., State Bank of the U.S.S.R.	3,690				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	2,066		42,963		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
Algiers, Caisse Central de la France d'Outre-Mer	3,851 (a)				
TOTALS	599,229	842,567	3,808,910	749,234	8,538

(a) Held by us as fiscal agent of the United States.
(b) Of this amount $ 8,015 is held in Gold Account T.
(c) Of this amount $ 699 is held in Account T.
(d) Past due.

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 919024
By EK NARA Date 0600

RG 56
Entry Treasury OASIA
File Balances + Earmarked Gold in NYFRB
Box 29

228089

August 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JULY 31, 1944

(000 omitted)

Banco Nacional de Costa Rica	$ 19
Banco de Mexico, S. A.	80
Banco Nacional de Nicaragua	77
	$176

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

fvr

[illegible]EMENT [illegible] BALANCES, EARMARKED GOLD, AND S[illegible]T-TERM
[illegible]MENTS [illegible]D FOR FOREIGN ACCOUNT BY THE FE[illegible]L RESERVE
BANK OF N[illegible]RK AS OF THE CLOSE OF BUSINESS, June 30, 1944.

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	15,175 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,901		512,340		
Australia, Commonwealth Bank of Australia	6,667				
Australia, Commonwealth of Australia		5,551			
Belgian Congo, Banque du Congo Belge, ~~[illegible]~~	200				
Belgium, Banque Nationale de Belgique	110		166,770	800	
Bolivia, Banco Central de Bolivia	542		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	2,455 (a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		93,728		460,000	
Chile, Banco Central de Chile	12,613		27,737		
China, Central Bank of China	196,332		18,033		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	12,035 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		(a)			
Colombia, Banco de la Republica	44,277		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	3,150		9,919		
Cuba, Government of the Republic of Cuba			79,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	91		13,366		429 (d)
Ecuador, Banco Central del Ecuador	288		14,000		
El Salvador, Banco Central de Reserva de El Salvador	739		8,079	13,400	
England, His Britannic Majesty's Government		765,587	11,547		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	407		3,241		
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	263 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,770		6,706		
Guatemala, Banco Central de Guatemala	6,441		24,214		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		

REPRODUCED AT THE NATIONAL ARCHIVES
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Authority NND 978024
By EK NARA Date 06/00
RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in N.Y. FRB
Box 29
228090

228091

RG 56 Entry Treasury OASIA File Balances Earmarked Gold in NY FRB Box 29

DECLASSIFIED Authority NND 971024 By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,112			14,600	7,100
Iran, ~~Banque Melli Iran~~ Bank Melli Iran	189		2,000		
Ireland, Central Bank of Ireland	(32.66)		2,275		
Italy, Banca d'Italia					
Japan, Bank of Japan					
Java, De Javasche Bank	8,516		135,870		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		495	2,806		
Mexico, Banco de Mexico S. A.	615		88,409		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	1,182 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,022	2,174		
New Zealand, Reserve Bank of New Zealand	96				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	5,307		3,775		
Norway, Royal Norwegian Government		22,737	33,702		4
Paraguay, Banco de la Republica del Paraguay	106		1,000		
Peru, Banco Central de Reserva del Peru	888		13,321	2,000	
Poland, Bank Polski	33		29,408		
Portugal, Banco de Portugal	514		241,732		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	2,212				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,978		179,356	85,650	
Switzerland, Bank for International Settlements	499		13,154	5,057	1,000
Switzerland, Banque Nationale Suisse	20,670 (b)		614,593 (c)	(63.75)	2 (d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	20,152		117,482		
Uruguay, Banco de la Republica Oriental del Uruguay	121		70,868		
U.S.S.R., State Bank of the U.S.S.R.	6,864				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	2,155		42,963		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
TOTALS	608,096	899,081	3,712,283	751,484	8,535

(a) Held by us as fiscal agent of the United States

(b) Of this amount $1,839 is held in account T.

(c) Of this amount $3,323 is held in Gold account T.

(d) Past due.

228092

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

ERVE

SHORT-TERM INVESTMENTS

July 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JUNE 30, 1944

(000 omitted)

Banco de Mexico, S. A.	$186
Banco Central de Reserva del Peru	163
Banco Central de Reserva de El Salvador	12
Banco Central de Guatemala	2
	$363

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

sg

228093

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]MENT OF [illegible]LANCES, EARMARKED GOLD, AND SHO[illegible]RM
I[illegible]ENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, May 31, 1944.
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque de l' Algerie (Tresor Central)	29,534 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,211		511,853		
Australia, Commonwealth Bank of Australia	15,816				
Australia, Commonwealth of Australia		5,985			
Belgian Congo, Banque du Congo Belge, xxxxx	200				
Belgium, Banque Nationale de Belgique	109		166,770	800	
Bolivia, Banco Central de Bolivia	854		7,780		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	11,846 (a)		232,519 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		116,543		475,000	
Chile, Banco Central de Chile	12,646		29,214		
China, Central Bank of China	196,332		18,033		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	11,292 (a)			169,977 (a)	
China, U. S. Dollar Chinese Yuan Stabilization Fund of China Spec. A/C		(a)			
Colombia, Banco de la Republica	39,246		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	3,150		9,919		
Cuba, Government of the Republic of Cuba			74,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	606		13,366		429(b)
Ecuador, Banco Central del Ecuador	280		14,000		
El Salvador, Banco Central de Reserva de El Salvador	358		8,057	13,600	
England, His Britannic Majesty's Government		771,618	22,934		
Estonia, The Government of Estonia		1,392			
Finlands, Finlands Bank	407		3,241		
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	326 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,769		6,706		
Guatemala, Banco Central de Guatemala	1,108		25,361		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		

228094

RG 56 Treasury OASIA
Entry
File Balances Earmarked Held in NY FRB
Box 29

DECLASSIFIED
Authority NND 918024
By EK NARA Date 04/10

REPRODUCED AT THE NATIONAL ARCHIVES

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,004			30,500	7,100
Iran, ~~xxxxxxxxxxxxxxxx~~ Bank Melli Iran	204		2,500		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,512		135,193		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		495	2,806		
Mexico, Banco de Mexico S. A.	910		88,186		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	1,018 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		3,318	2,174		
New Zealand, Reserve Bank of New Zealand	808				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	4,896		3,775		
Norway, Royal Norwegian Government		20,940	33,703	2,000	4
Paraguay, Banco de la Republica del Paraguay	123		1,000		
Peru, Banco Central de Reserva del Peru	504		13,321	1,600	
Poland, Bank Polski	33		29,408		
Portugal, Banco de Portugal	815		233,194		
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,757				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Rikabank	6,529		179,356	81,300	
Switzerland, Bank for International Settlements	675		13,154	4,880	1,000
Switzerland, Banque Nationale Suisse	17,899		602,124	(63.75)	2(b)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	18,491		117,482		
Uruguay, Banco de la Republica Oriental del Uruguay	516		67,875		
U.S.S.R., State Bank of the U.S.S.R.	5,357				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	1,500		52,963		
Yugoslavia, The Government of Yugoslavia		1,863	46,887		
TOTALS	624,072	926,845	3,705,887	779,657	8,535

(a) Held by us as fiscal agent of the United States.
(b) Past due.

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Authority NND 918024
By EK NARA Date 0600

RG 56
Entry Treasury OASIA
File Balances of Earmarked Gold in N.Y.F.R.B.
Box 9

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS MAY 31, 1944

June 1, 1944.

(000 omitted)

Banco de Mexico, S. A.	$166
Banco Central de Reserva de El Salvador	22
	$188

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

228095

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, 4/29/44

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, De Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	30,137 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,662		510,084		
Australia, Commonwealth Bank of Australia	19,836				
Australia, Commonwealth of Australia		4,962			
Belgian Congo, Banque du Congo Belge, S. A.	200				
Belgium, Banque Nationale de Belgique	109		166,770	800	
Bolivia, Banco Central de Bolivia	970		7,780		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	13,900 (a)		212,569 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		232,421		425,000	
Chile, Banco Central de Chile	3,641		30,393		
China, Central Bank of China	196,332		18,033		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	11,292 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		(a)			
Colombia, Banco de la Republica	25,746		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	7,160		5,892		
Cuba, Government of the Republic of Cuba			59,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	506		13,366		429 (b)
Ecuador, Banco Central del Ecuador	778		12,500		
El Salvador, Banco Central de Reserva de El Salvador	865		8,016	13,100	
England, His Britannic Majesty's Government		733,260	24,462		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	467		3,241		
France, Banque de France	203,126		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	116 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	17,769		6,706		
Guatemala, Banco Central de Guatemala	108		25,361		
			1,499		

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RG 56 Entry Treasury Oasia Box 27 File Balances Earmarked Gold 1944

2280960

228097

RG 56 Treasury OASIA
Entry Balances Earmarked Gold in N.Y.F.R.B.
File
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

Haiti, Banque Nationale de la Republique d'Haiti					
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,786			30,500	7,100
Iran, ~~Banque Melli Iran~~ Bank Melli Iran	1,320		3,000		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,512		135,193		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		495	2,806		
Mexico, Banco de Mexico S. A.	997		87,970		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	3,696 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		5,174	2,174		
New Zealand, Reserve Bank of New Zealand	1,808				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	4,215		3,701		
Norway, Royal Norwegian Government		21,284	33,703	2,000	2
Paraguay, Banco de la Republica del Paraguay	123		1,000		
Peru, Banco Central de Reserva del Peru	499		13,280	1,600	
Poland, Bank Polski	65		29,408		
Portugal, Banco de Portugal	2,068		213,244	10,000	
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,132				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Rikabank	3,283		179,356	81,300	
Switzerland, Bank for International Settlements	502		13,154	6,052	
Switzerland, Banque Nationale Suisse	14,865		598,802	(63.75)	2 (b)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	36,837		97,532		
Uruguay, Banco de la Republica Oriental del Uruguay	207		63,386		
U.S.S.R., State Bank of the U.S.S.R.	5,855				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	9,814		46,975		
Yugoslavia, The Government of Yugoslavia		583	46,887		
TOTALS	638,609	1,004,307	3,612,777	740,329	7,533

(a) Held by us as fiscal agent of the United States.
(b) Past due.

228098

RG 56 Treasury OASIA
Entry Earmarked Gold in NYFRB
File Balances
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 04/10

REPRODUCED AT THE NATIONAL ARCHIVES

May 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS APRIL 29, 1944

(000 omitted)

Banco de Mexico, S. A.	$228
Banco Nacional de Nicaragua	7
Banco Central de Reserva del Peru	45
Banco Nacional de Costa Rica, Issue Department	27
	$307

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

VE

SHORT-TERM INVESTMENTS
Maturing within one year from date of this statement)

Original Term One Year or Less	Original Term More than 1 year

228099

RG 56 Treasury OASIA
Entry
File Balances & Earmarked Gold in N.Y.F.R.B.
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 9/10

REPRODUCED AT THE NATIONAL ARCHIVES

...MENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM ...ENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS March 31, 1944.

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	Original Term More than 1 year
Afghanistan, De Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie (Tresor Central)	28,424 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,048		502,830		
Australia, Commonwealth Bank of Australia	10,569				
Australia, Commonwealth of Australia		4,341			
Belgian Congo, Banque du Congo Belge, S-A	150				
Belgium, Banque Nationale de Belgique	109		166,770	800	
Bolivia, Banco Central de Bolivia	970		7,780		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	24,853 (a)		192,619 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		211,336		535,000	
Chile, Banco Central de Chile	6,303		27,737		
China, Central Bank of China	192,244		18,033		
China, Central Bank of China, as F. A. of the Gov't. of the Rep. of China	11,292 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China, Spec. A/C		4,088 (a)			
Colombia, Banco de la Republica	25,745		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,892		
Cuba, Government of the Republic of Cuba			59,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	266		13,366		429 (b)
Ecuador, Banco Central del Ecuador	774		12,500		
El Salvador, Banco Central de Reserva de El Salvador	721		7,970	12,300	
England, His Britannic Majesty's Government		745,624	28,320		
Estonia, The Government of Estonia		1,437			
Finlands, Finlands Bank	456		3,241		
	203,111		501,773		

228100

RG 56 Treasury OASIA
Entry Balances Earmarked & Held in N.Y.F.R.B.
File
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 04/10

REPRODUCED AT THE NATIONAL ARCHIVES

Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	232			34,750	7,100
Iran, ~~Banque Nationale d'Iran~~ Bank Melli Iran	3,325		1,000		
Ireland, Central Bank of Ireland	(32.66)		2,275		
Italy, Banca d'Italia					
Japan, Bank of Japan					
Java, De Javasche Bank	8,571		135,134		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S. A.	608		87,144		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	4,809 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		6,108	2,174		
New Zealand, Reserve Bank of New Zealand	1,980				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,378		3,701		
Norway, Royal Norwegian Government		1,315	33,703	2,000	2
Paraguay, Banco de la Republica del Paraguay	123		1,000		
Peru, Banco Central de Reserva del Peru	598		13,252	1,500	
Poland, Bank Polski	65		2,246		
Portugal, Banco de Portugal	7,584		198,281	10,000	
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,469				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	4,761		179,356	81,300	
Switzerland, Bank for International Settlements	742		13,154	6,239	
Switzerland, Banque Nationale Suisse	16,365		593,814	(63.75)	2 (b)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	31,294		97,532		
Uruguay, Banco de la Republica Oriental del Uruguay	157		60,394		
U.S.S.R., State Bank of the U.S.S.R.	8,505				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela S. A.	4,027		55,499		
Yugoslavia, The Government of Yugoslavia		584	46,887		
TOTALS	634,735	980,106	3,542,235	853,866	7,533

(a) Held by us as fiscal agent of the United States.

(b) Past due.

REPORTS AND ANALYSIS DIVISION
FOREIGN DEPARTMENT

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RG 56
Entry Treasury OASIA
File Balances / Earmarked Gold in NYFRB
Box 29

228101

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS APRIL 1, 1944

(000 omitted)

April 1, 1944.

Banco de Mexico, S. A.	$774
Banco Nacional de Nicaragua	8
Banco Central de Reserva del Peru	32
	$814

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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228102

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

[illegible]ENT OF B[illegible]NCES EARMARKED GOLD AND SHOR[illegible] TERM
I[illegible]NTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW [illegible] AS OF THE CLOSE OF BUSINESS February 29, 1944

(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			13,014		
Algeria, Banque de l'Algerie (Tresor Central)	33,966 (a)			5,000 (a)	
Argentina, Banco Central de la Republica Argentina	4,796		499,171		
Australia, Commonwealth Bank of Australia	9,155				
Australia, Commonwealth of Australia		3,424			
Belgian Congo, Banque du Congo Belge, S.-A.	150				
Belgium, Banque Nationale de Belgique	108		166,770	800	
Bolivia, Banco Central de Bolivia	1,470		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	17,371 (a)		192,619 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		121,970		565,000	
Chile, Banco Central de Chile	7,106		22,939		
China, Central Bank of China	192,413		20,203		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	31,292 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		4,088 (a)			
Colombia, Banco de la Republica	26,445		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,892		
Cuba, Government of the Republic of Cuba			49,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	1,022		13,366		429 (e)
Ecuador, Banco Central del Ecuador	766		12,500		
El Salvador, Banco Central de Reserva de El Salvador	1,293		5,893 (d)	12,000	
England, His Britannic Majesty's Government		762,870	45,028		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	482		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	17 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	15,769		6,706		

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 97824
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances Ear Marked Gold In NYFRB
Box 29

228103

(b) Includes $3,015 held by FRB of San Francisco as our agent and for our account.

(c) Includes $ 740 held by FRB of San Francisco as our agent and for our account.

(d) Includes $ 348 held by FRB of San Francisco as our agent and for our account.

(e) Past due.

228104

RG 56 Treasury OASIA
Entry Balances Earmarked & Held in NY FRB
File
Box 29

DECLASSIFIED
Authority NND 971024
By EK NARA Date 04/0

REPRODUCED AT THE NATIONAL ARCHIVES

Guatemala, Banco Central de Guatemala	83		25,361		
Haiti, Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	672			34,750	
Iran, Bank Melli Iran	3,347		1,500		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,519		135,217		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S. A.	1,580		87,417 (c)		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	4,915 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		1,279	4,169		
New Zealand, Reserve Bank of New Zealand	3,129				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,061		3,684		
Norway, Royal Norwegian Government		4,466	33,703 (b)		2
Paraguay, Banco de la Republica del Paraguay	123		1,000		
Peru, Banco Central de Reserva del Peru	595		11,257	2,900	
Poland, Bank Polski	65		2,246		
Portugal, Banco de Portugal	10,013		178,331	15,000	
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,162				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,264		179,356	90,300	
Switzerland, Bank for International Settlements	628		13,154	6,207	
Switzerland, Banque Nationale Suisse	14,761		588,827	(63.75)	2 (e)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	42,150		77,582		
Uruguay, Banco de la Republica Oriental del Uruguay	667		56,404		
U.S.S.R., State Bank of the U.S.S.R.	7,843				
Vatican City, Amministrazione Speciale della Santa Sede			9,860		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	2,144		58,969		
Yugoslavia, The Government of Yugoslavia		584	46,886		
TOTALS	663,668	905,391	3,493,517	901,934	433

(a) Held by us as fiscal agent of the United States.

(For other footnotes see reverse side)

REPORTS AND ANALYSIS DIVISION
FOREIGN DEPARTMENT

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances Earmarked Gold in NYFRB
Box 29

March 1, 1944.

GOLD DEPOSIT WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS FEBRUARY 29, 1944

(000 omitted)

Banco de Mexico, S. A.	$295
Banco Nacional de Nicaragua	10
	$305

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 918024
By EK NARA Date 06/10

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold In NY FRB
Box 29

228106

[illegible]ENT OF BALANCES EARMARKED GOLD AND SHORT-TERM
[illegible]NTS [illegible] FOR FOREIGN ACCOUNT BY THE FE[illegible] RESERVE
BANK OF NE[illegible] AS OF THE CLOSE OF BUSINESS, January 31, 1944
(000 Omitted)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, De Afghanistan Bank			9,023		
Algeria, Banque de l'Algerie (Tresor Central)	33,376 (a)			5,000 (a)	
Argentina, Banco Central de la Republica Argentina	9,219		465,210		
Australia, Commonwealth Bank of Australia	9,756				
Australia, Commonwealth of Australia		5,568			
Belgian Congo, Banque du Congo Belge, S. A.	100				
Belgium, Banque Nationale de Belgique	109		166,770	800	
Bolivia, Banco Central de Bolivia	1,870		7,282		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	12,519 (a)		192,618 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, The Government of Canada		101,776		492,550	
Chile, Banco Central de Chile	7,096		22,939		
China, Central Bank of China	160,413		20,203		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	31,292 (a)			169,977 (a)	
China, U. S. Dollar-Chinese Yuan Stabilization Fund of China Spec. A/C		4,088 (a)			
Colombia, Banco de la Republica	18,095		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	4,910		5,871		
Cuba, Government of the Republic of Cuba			45,000 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	1,022		13,366		429 (f)
Ecuador, Banco Central del Ecuador	734		12,500		
El Salvador, Banco Central de Reserva de El Salvador	1,939		5,840 (d)	9,200	
England, His Britannic Majesty's Government		764,274	33,028		
Estonia, The Government of Estonia		1,437			
Finland, Finlands Bank	482		3,241		
France, Banque de France	203,111		501,773		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	29 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	15,769		6,706		
Guatemala, Banco Central de Guatemala	83		20,284		

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

RG 56
Entry Treasury OASIA
File Balances & Earmarked Gold in NYFRB
Box 29

228107

(b) Includes $ 3,015 held by FRB of San Francisco as our agent and for our account.

(c) Includes $ 5,703 held by FRB of San Francisco as our agent and for our account.

(d) Includes $ 295 held by FRB of San Francisco as our agent and for our account.

(e) Includes $112,568 held by U.S. Mint at Denver as our agent and for our account.

(f) Past due.

228108

RG 56
Entry Treasury OASIA
File Balances Ear Marked Gold In NY FRB
Box 29

DECLASSIFIED
Authority NND 978024
By EK NARA Date 06/00

REPRODUCED AT THE NATIONAL ARCHIVES

Haiti, Banque Nationale de la Republique D'Haiti			1,499		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	693			34,750	
---------- Iran, Bank Melli Iran	612		2,000		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Java, De Javasche Bank	8,519		135,217		
Latvia, The Government of Latvia		4,691	3,430		
Lithuania, The Government of Lithuania		582	2,806		
Mexico, Banco de Mexico S. A.	3,323		176,690 (c) (e)		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	4,830 (a)				
Netherlands, De Nederlandsche Bank	(285.10)		338,994		
Netherlands, Royal Netherlands Government		2,367	4,169		
New Zealand, Reserve Bank of New Zealand	2,829				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	3,268		3,450		
Norway, Royal Norwegian Government		5,176	33,703 (b)		2
Paraguay, Banco de la Republica del Paraguay	124		500		
Peru, Banco Central de Reserva del Peru	1,828		11,257	1,000	
Poland, Bank Polski	70		2,246		
Portugal, Banco de Portugal	9,999		178,331	15,000	
Rumania, Banque Nationale de Roumanie	251		13,121		
South Africa, South African Reserve Bank	1,030				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	6,978		179,356	88,300	
Switzerland, Bank for International Settlements	1,070		13,154	5,786	
Switzerland, Banque Nationale Suisse	13,922		583,840	(63.75)	2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	24,657		77,582		
Uruguay, Banco de la Republica Oriental del Uruguay	93		54,908		
U.S.S.R., State Bank of the U.S.S.R.	5,308				
Vatican City, Amministrazione Speciale della Santa Sede			9,861		
Vatican City, Istituto per le Opere di Religione			4,987		
Venezuela, Banco Central de Venezuela, S. A.	5,794		48,000		
Yugoslavia, The Government of Yugoslavia		684	46,887		
TOTALS	608,176	890,643	3,505,003	822,363	433

(a) Held by us as fiscal agent of the United States.
(For other footnotes see reverse side).

REPORTS AND ANALYSIS DIVISION
FOREIGN DEPARTMENT

228109

RG 56 Treasury OASIA
Entry Balances of Earmarked Gold in NY FRB
File
Box 29

DECLASSIFIED
Authority NND 970024
By EK NARA Date 04/00

REPRODUCED AT THE NATIONAL ARCHIVES

February 1, 1944.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JANUARY 31, 1944

(000 omitted)

Banco de Mexico, S. A.	$187
Banco Nacional de Nicaragua	242
Banco Central de Guatemala	2
	$431

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN ACCOUNTS SECTION

fvr

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NYFRB
Box 29

BALANCES & EARMARKED GOLD IN NYFRB
(MONTHLY REPORT - YEAR 1945)

228110

9

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

BALANCES & E
(MOV - X REP

9 - 11

Dec 31, 1945, a balance
in Canadian money of
$ 159 million
of which $ 1,940 million
is held in the Treasury
For analysis
136 million in the denomination
of the United States
that should be
Canadian coin. The
Treasury is now prepared
to deliver France
(from Washington, 9-26-46
has been supplied

REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED Authority 978028 By AVI NARA Date 6-12-00
RG 56 Entry 56-75-101 A Box 29 Balances & Ear Marked Gold in NYFRB

2

BALANCES, EARMARKED GOLD AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNTS BY FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS January 31, 1945

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Banks	BALANCES Due to Foreign Depositors Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement) Original Term One Year or Less	Original More than
Afghanistan, De Afghanistan Bank			15,008		
Algeria, Banque de l'Algerie ~~Tresorerie Afrique Nord~~	3,089 (a)			(a)	
Algeria, Caisse Centrale de la France d'Outre Mer	12,773 (a)				
Argentina, Banco Central de la Republica Argentina	11,363		577,356 (c)		
Australia, Commonwealth Bank of Australia	9,551				
Australia, Commonwealth of Australia		2,678			
Belgian Congo, Banque du Congo Belge	904				
Belgium, Banque Nationale de Belgique	431		387,056		
Bolivia, Banco Central de Bolivia	618		8,279		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	15,232 (a)		262,444 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		103,645		640,000	50,000
Chile, Banco Central de Chile	11,476		48,684		
China, Central Bank of China	296,534		17,877		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	24,989 (a)		12,724 (a)	(a)	169,977 (
Colombia, Banco de la Republica	51,112		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,296		9,965		
Cuba, Government of the Republic of Cuba			124,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1		1		
Denmark, Danmarks Nationalbank	261		9,987		429 (
Ecuador, Banco Central del Equador	115		15,750		
El Salvador, Banco Central de Reserva de El Salvador	1,196		8,279	10,300	
England, His Britannic Majesty's Government		447,199	37,760		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	127,826		278,479		
French West Africa, Banque de l'Afrique Occidentale S. A. (Tresor Central)	533 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,276		6,706		
Guatemala, Banco Central de Guatemala	632		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	226			10,500	9,100
Iran, Bank Melli Iran	46				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,683	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico, S. A.	903		89,517		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	(a)				
~~Netherlands, Netherlands Bank~~					
Netherlands, Royal Netherlands Government		1,881	347,315		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	5,000				
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	2,402				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	425		4,855		
~~Norway, Norges Bank~~					
Norway, Royal Norwegian Government		1,746	53,652		
Paraguay, Banco ~~de la Republica~~ del Paraguay	174		1,000		
Peru, Banco Central de Reserva del Peru	79		9,560	200	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	1,978		257,535		
Roumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		1,590 (a)			
South Africa, South African Reserve Bank	987				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,481		179,356	81,600	3,500
Switzerland, Bank for International Settlements	428		13,154	6,174	
Switzerland, Banque Nationale Suisse	22,774		665,900 (b)	(63.75)	2(
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	20,841		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	372		71,311		
U.S.S.R. State Bank of the U.S.S.R.	3,035				
Vatican City, Amministrazione Speciale della Santa Sede			10,611		
Vatican City, Istituto per la Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	11,393		28,923		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	678,120	565,988	3,995,330	748,774	233,029

(a) As fiscal agent of the United States (For other footnotes see reverse side)

228112

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Ear Marked Gold in NY FRB
Box 29

228113

(b) Of this amount $39,091 is held in Gold Acco[illegible] [illegible] the Federal Reserve Bank of Atlanta, New Orleans Branch, [illegible] cause of ship[illegible]

(c) Of this amount $2,484 is temporarily held [illegible]

(d) Past due.

February 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JANUARY 31, 1945

(000 omitted)

Banco de Mexico, S. A.	$171
Banco Nacional de Costa Rica	.21
	$192

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

fvr

228114

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By ABL NARA Date 6-11-00

RG 56
Entry 56-75-101 A
File Balances Earmarked Gold in N.Y.F.R.B.
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority 978028
By A&I NARA Date 6-12-00
RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NYFRB
Box 29

...OF BALANCES, EARMARK... AND SHORT-TERM ...

INVESTMENTS HELD FOR FOREIGN ACCOUNT ... FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS February 28, 1945

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque ~~de~~ l'Algerie ~~(Tresorerie Afrique Nord)~~	3,074 (a)			(a)	
Algeria, Caisse Centrale de la France d'Outre-Mer	(a)				
Argentina, Banco Central de la Republica Argentina	11,411		581,120 (c)		
Australia, Commonwealth Bank of Australia	10,606				
Australia, Commonwealth of Australia		4,646			
Belgian Congo, Banque du Congo Belge	904				
Belgium, Banque Nationale de Belgique	1,543		386,057		
Bolivia, Banco Central de Bolivia	689		9,277		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	7,757 (a)		272,419 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		104,696		715,000	
Chile, Banco Central de Chile	12,476		48,684		
China, Central Bank of China	294,632		18,446		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	14,989 (a)		12,724 (a)	(a)	169,977 (a)
Colombia, Banco de la Republica	5,673		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	1,823		9,986		
Cuba, Government of the Republic of Cuba			124,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	261		9,987		429 (d)
Ecuador, Banco Central del Ecuador	115		15,750		
El Salvador, Banco Central de Reserva de El Salvador	1,342		8,279	11,300	
England, His Britannic Majesty's Government		484,940	37,760		
Estonia, The Government of Estonia		1,407			
Finland, Finlands Bank	395		3,241		21
France, Banque de France	43,341		278,479		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	535 (a)				
France, Caisse Centrale de la France d'Outre-Mer	11,251 (a)				
German, Reichsbank	1,003				
Greece, Banque de Grece	20,276		6,706		
Guatemala, Banco Central de Guatemala	647		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	1,101			9,000	9,100
Iran, Bank Melli Iran	66				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,683	3,430		
Lithuania, The Government of Lithuania		496	2,806		
Mexico, Banco de Mexico S. A.	1,447		89,795		
Morocco, Banque d'Etat du Maroc S. A. (Tresor Central)	(a)				
Netherlands, De Nederlandsche Bank					
Netherlands, Royal Netherlands Government		887	244,500 (e)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	5,000				
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	1,886				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	643		4,855		
Norway, Norges Bank					
Norway, Royal Norwegian Government		1,610	53,653		
Paraguay, Banco de la Republica del Paraguay	174		1,000		
Peru, Banco Central de Reserva del Peru	27		9,560	100	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	2,823		257,761		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		1,625 (a)			
South Africa, South African Reserve Bank	1,322				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	6,334		179,356	82,600	4,000
Switzerland, Bank for International Settlements	703		13,154	6,035	
Switzerland, Banque Nationale Suisse	27,075		669,643 (h)	(63.75)	2(d)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	29,024		127,454		
Uruguay, Banco de la Republica Oriental del Uruguay	494		75,800		
U.S.S.R., State Bank of the U.S.S.R.	4,248				
Vatican City, Amministrazione Speciale della Santa Sede			10,862		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	1,306		43,000		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	584,327	605,653	3,929,908	824,035	183,529

(a) Held by us as fiscal agent of the United States (For other footnotes see reverse side)

228115

(b) Of this amount $42,835 is held in Gold Account.
(c) Of this amount $ 2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.
(d) Past due
(e) Excludes $102,814 held for N.Y. bank as security for loan to Royal Netherlands Government.

228116
REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00
RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NYFRB
Box 29

March 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS FEBRUARY 28, 1945

(000 omitted)

Banco de Mexico, S. A.	2
Banco Central de Reserva de El Salvador	2
Banque Nationale de Belgique	31
	35

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

sg

228117
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DECLASSIFIED
Authority 978028
By Ad NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances of Earmarked Gold in NY FRB
Box 29

STATEMENT OF BALANCES, EARMARKED GOLD AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS March 31, 1945.

(In thousands of dollars)

ACCOUNTS	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
istan, Da Afghanistan Bank			15,008		
a, Banque xxxxx Algerie (Tresorerie Afrique Nord	3,567 (a)			(a)	
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(a)				
ina, Banco Central de la Republica Argentine	5,136		615,807(c)		
lia, Commonwealth Bank of Australia	12,118				
lia, Commonwealth of Australia		2,001			
n Congo, Banque du Congo Belge	1,050				
m, Banque Nationale de Belgique	2,937		381,029		
a, Banco Central de Bolivia	389		9,277		
, Banco do Brasil, as Fiscal Agent of the zilian Government	6,172 (a)		272,419(a)		
la, Banque Nationale de Bulgerie	47				
, Bank of Canada					
, The Government of Canada		103,313		755,200	
Banco Central de Chile	12,407		48,684		
Central Bank of China	296,282		17,790		
Central Bank of China, as F. A. of the Gov't of Rep. of China	14,989 (a)		12,724	(a)	169,977(a)
la, Banco de la Republica	42,014		29,750		
ica, Banco Nacional de Costa Rica - Issue Department	1,495		9,986		
Government of the Republic of Cuba			134,999(a)		
, Curacaosche Bank			5,239		
lovakia, Narodni Banka Ceskoslovenska	1				
, Danmarks Nationalbank	559		8,999		429(e)
, Banco Central del Ecuador	115		15,750		
ador, Banco Central de Reserva de El Salvador	960		8,279	13,200	
l, His Britennic Majesty's Government		480,293	37,760		
, The Government of Estonia		1,372			
l, Finlands Bank	366		3,241		21
Banque de France	44,412		278,479		
West Africa, Banque de l'Afrique Occidentale, S. A. (Gov. Central)	250 (a)				
Caisse Centrale de la France d'Outre-Mer	9,441				
, Reichsbank	1,003				
Banque de Grece	20,252		6,706		
la, Banco Central de Guatemala	662		24,216		
Banque Nationale de la Republique D'Haiti			1,999		
, Magyar Nemzeti Bank	3				
, The National Bank of Iceland	182			14,000	2,000
Bank Melli Iran	66				

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Authority 978028
By Aoi NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES
RG 56
Entry 56-75-10(-4)
File Balances & Earmarked Gold in NY FRB
Box 29
22811 8

228119

RG 56 Entry 56-75-101A File Balances held in N.Y. F.R.B. Cable Markings Box 29

DECLASSIFIED 978028 Authority NARA Date 6-12-00 By AFI

REPRODUCED AT THE NATIONAL ARCHIVES

Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,252		6,706		
Guatemala, Banco Central de Guatemala	662		24,216		
Haiti, Banque Nationale de la Republique D'Haiti			1,999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	182			14,000	2,000
Iran, Bank Melli Iran	66				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,637	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A. Tresorerie Afrique	832		89,951		
Morocco, Banque d'Etat du Maroc S. A.	(a)				
Netherlands, Royal Netherlands Government		184	244,500(d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	5,000				
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	1,126				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,049		4,855		
Norway, Royal Norwegian Government		1,232	53,652		
Paraguay, Banco de la Republica del Paraguay	174		1,000		
Peru, Banco Central de Reserva del Peru	316		9,560	100	
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	3,622		265,966		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		2,839(a)			
South Africa, South African Reserve Bank	1,131				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	3,574		179,356	84,600	2,000
Switzerland, Bank for International Settlements	680		13,154	6,060	
Switzerland, Banque Nationale Suisse	27,677		678,748(b)	(63.75)	2(e)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	30,742		132,442		
Uruguay, Banco de la Republica Oriental del Uruguay	1,324		76,650		
U.S.S.R. State Bank of the U.S.S.R.	2,058				
Vatican City, Amministrazione Speciale della Santa Sede			10,862		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	2,051		28,605		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	$567,151	$596,947	$3,976,831	$873,160	$174,429

(a) Held by us as fiscal agent of the United States.

(For other footnotes see reverse side)

(b) of this amount $46,952 is held in Gold Account T

(c) of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment

(d) Excludes $102,814 for N.Y. bank as security for loan to Royal Netherlands Government

(e) Past due

2281120

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By Abl NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances of Earmarked Gold in NY FRB
Box 29

April 2, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS MARCH 31, 1945

(000 omitted)

Banco de Mexico, S. A.	145
Banque Nationale de Belgique	64
	209

Federal Reserve Bank of New York

Foreign Department.

228121

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, April 30, 1945.

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque Algerie Tresorerie Afrique Nord	4,014 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	4,466		633,537(c)		
Australia, Commonwealth Bank of Australia	10,591				
Australia, Commonwealth of Australia		3,037			
Belgian Congo, Banque du Congo Belge	1,216				
Belgium, Banque Nationale de Belgique	2,027		381,029		
Bolivia, Banco Central de Bolivia	313		10,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	6,773 (a)		272,419 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		135,915		765,000	
Chile, Banco Central de Chile	12,385		48,684		
China, Central Bank of China	271,307		16,921		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	14,989 (a)		11,536(a)	(a)	169,977(a)
Colombia, Banco de la Republica	42,018		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,437		10,005		
Cuba, Government of the Republic of Cuba			144,999 (a)		
Curacao, Curacaosche Bank			5,239		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	556		8,999		429(f)
Ecuador, Banco Central del Ecuador	115		15,750		
El Salvador, Banco Central de Reserva de El Salvador	845		8,279	13,600	
England, His Britannic Majesty's Government		477,452	37,761		
Estonia, The Government of Estonia		1,323			
Finland, Finlands Bank	378		3,241		21
France, Banque de France	25,093		278,479		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	2 (a)				
France, Caisse Centrale de la France d'Outre-Mer	7,702 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,553		6,706		
Guatemala, Banco Central de Guatemala	937		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			1,999		
Hungary, Magyar Nemzeti Bank	3				

REPRODUCED AT THE NATIONAL ARCHIVES
228122
DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in NY FRB
Box 29

DECLASSIFIED
Authority 978028
By Ali NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES
RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29
228123

Greece, Banque de Grece	20,553		6,706		
Guatemala, Banco Central de Guatemala	937		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			1,999		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	945			13,000	2,000
Iran, Bank Melli Iran	66				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,637	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	1,194		90,292		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, Royal Netherlands Government		77	244,500(e)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	2,003			3,000	
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	115				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,751		4,855		
Norway, Royal Norwegian Government	100	1,306	53,652		
Paraguay, Banco del Paraguay	174		1,000		
Peru, Banco Central de Reserva del Peru	236		9,560		
Poland, Bank Polski	153		29,408		
Portugal, Banco de Portugal	3,622		266,191		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		2,900(a)			
South Africa, South African Reserve Bank	2,643				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	5,565		179,356	84,600	2,000
Switzerland, Bank for International Settlements	738		13,154	6,004	
Switzerland, Banque Nationale Suisse	26,240(d)		687,685(b)	(63.75)	2(f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	29,795		132,442		
Uruguay, Banco de la Republica Oriental del Uruguay	324		78,645		
U.S.S.R. State Bank of the U.S.S.R.	3,172				
Vatican City, Amministrazione Speciale della Santa Sede			10,862		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	11,152		43,606		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	$ 528,526	$627,723	$4,030,022	$885,204	$174,429

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

(b) of this amount $50,902 is held in Gold Account T

(c) of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.

(d) of this amount $590 is held in Account T.

(e) Excludes $102,814 for N. Y. bank as security for loan to Royal Netherlands Government.

(f) Past due.

22824

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By ADL NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances Called In May 1933
Box 29

May 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS APRIL 30, 1945

(000 omitted)

Banco de Mexico, S. A.	$133
Banco Central de Reserva del Peru	201
	$334

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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228125

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

STATEMENT [illegible] BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, May 31, 1945

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			15,008		
Algeria, Banque Algerie Tresorerie Afrique Nord	2,103 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	4,890		647,250(c)		
Australia, Commonwealth Bank of Australia	10,028				
Australia, Commonwealth of Australia		2,876			
Belgian Congo, Banque du Congo Belge	1,246				
Belgium, Banque Nationale de Belgique	969		380,029		
Bolivia, Banco Central de Bolivia	747		10,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	8,631 (a)		272,419 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		157,897		755,000	
Chile, Banco Central de Chile	8,030		48,684		
China, Central Bank of China	252,376		16,173		
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	14,989 (a)		54,191 (a)	(a)	169,977 (a)
Colombia, Banco de la Republica	42,020		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,580		10,005		
Cuba, Government of the Republic of Cuba			149,999 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	316		8,999		429 (f)
Ecuador, Banco Central del Ecuador	116		15,750		
El Salvador, Banco Central de Reserva de El Salvador	781		8,279	14,200	
England, His Britannic Majesty's Government		476,161	45,136		
Estonia, The Government of Estonia		1,322			
Finland, Finlands Bank	378		3,241		21
France, Banque de France	10,579		278,479		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	4 (a)				
France, Caisse Centrale de la France d'Outre-Mer	4,903 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,588		6,706		
Guatemala, Banco Central de Guatemala	952		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		

228126

REPRODUCED AT THE NATIONAL ARCHIVES
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Authority 978028
By [illegible] NARA Date 6-12-00
RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

228127

RG 56
Entry 56-75-1014
File Balances Earmarked Gold in NYFRB
Box 29

DECLASSIFIED
978028
Authority NARA Date 6-11-00
By AJ

REPRODUCED AT THE NATIONAL ARCHIVES

France, Caisse Centrale de la France d'Outre-Mer	4,903 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	20,588		6,706		
Guatemala, Banco Central de Guatemala	952		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	895			12,000	2,000
Iran, Bank Melli Iran	64		1,000		
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,637	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	1,194		90,538		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	50 (a)				
Netherlands, Royal Netherlands Government		2,479	238,613 (c)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	2,003			3,000	
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	80				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,152		4,855		
Norway, Norges Bank	100				
Norway, Royal Norwegian Government		1,153	53,652		
Paraguay, Banco del Paraguay	173		1,000		
Peru, Banco Central de Reserva del Peru	241		9,625		
Poland, Bank Polski	152		29,408		
Portugal, Banco de Portugal	2,122		273,906		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		2,916 (a)			
South Africa, South African Reserve Bank	1,894				
Surinam, De Surinaamsche Bank			1,097		
Sweden, Sveriges Riksbank	7,070		176,880	84,100	3,000
Switzerland, Bank for International Settlements	649		13,154	6,071	
Switzerland, Banque Nationale Suisse	28,757 (d)		690,605 (b)	(63.75)	2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	25,881		132,442		
Uruguay, Banco de la Republica Oriental del Uruguay	99		83,133		
U.S.S.R. State Bank of the U.S.S.R.	3,834				
Vatican City, Amministrazione Speciale della Santa Sede			11,362		
Vatican City, Istituto per le Opere di Religione			5,486		
Venezuela, Banco Central de Venezuela, S. A.	16,324		28,609		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	$490,781	$650,517	$4,096,879	$874,371	$175,429

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

(b) of this amount $53,822 is held in Gold Account.

(c) of this amount $2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.

(d) of this amount $1,453 is held in account T.

(e) Excludes $102,814 for New York bank as security for loan to Royal Netherlands Government.

(f) Past due.

DECLASSIFIED
Authority 978028
By Apl NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES
RG 56
Entry 56-75-101 A
File Balances Earmarked Gold in NY FRB
Box 29

2781978

June 1, 1945

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS MAY 31, 1945

(000 omitted)

Banco de Mexico, S. A.	$163
Banco Central de Reserva del Peru	134
	$297

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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228129

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By Apl NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances of Earmarked Gold in NY FRB
Box 29

DEPOSITS, INVESTMENTS, BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS OF FOREIGN ACCOUNT BY FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS, June 30, 1945.

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	4,694 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,561		657,226 (c)		
Australia, Commonwealth Bank of Australia	6,694				
Australia, Commonwealth of Australia		3,900			
Belgian Congo, Banque du Congo Belge	1,246				
Belgium, Banque Nationale de Belgique	704		379,022		
Bolivia, Banco Central de Bolivia	1,018		10,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	10,733 (a)		272,419 (a)		
Bulgaria, Banque Nationale de Bulgarie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		163,785		875,000	
Chile, Banco Central de Chile	7,992		48,684		
China, Central Bank of China	238,891		16,585	14,000	
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	14,989 (a)		32,290	(a)	169,977 (a)
Colombia, Banco de la Republica	37,145		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	2,131		10,005		
Cuba, Government of the Republic of Cuba			169,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	421		8,492		429 (c)
Ecuador, Banco Central del Ecuador	116		15,750		
El Salvador, Banco Central de Reserva de El Salvador	738		8,279	14,300	
England, His Britannic Majesty's Government		536,733	45,136		
Estonia, The Government of Estonia		1,322			
Finland, Finlands Bank	378		3,241		21
France, Banque de France	54,896		128,088		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	4 (a)				
France, Caisse Centrale de la France d'Outre-Mer	7,896 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	21,600		6,706		
Guatemala, Banco Central de Guatemala	968		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				

DECLASSIFIED
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REPRODUCED AT THE NATIONAL ARCHIVES
2281130
RG 56
Entry 56-75-16 14
File Balances in Earmarked F.R.B.
Box 29

228131

RG 56
Entry 56-75-1914
File Balances Earmarked Gold in NYFRB
Box 29

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Greece, Banque de Grece	21,600		6,706		
Guatemala, Banco Central de Guatemala	968		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	216			11,000	2,000
Iran, Bank Melli Iran	115				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,621	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	2,817		90,901		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	50 (a)				
~~Netherlands, De Nederlandsche Bank~~					
Netherlands, Royal Netherlands Government	5	5,224	238,613 (e)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	501				
Netherlands Indies, De Javasche Bank	8,516		135,879		
New Zealand, Reserve Bank of New Zealand	79				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	2,038		4,855		
Norway, Norges Bank	100				
Norway, Royal Norwegian Government		1,166	53,652		
Paraguay, Banco del Paraguay	171		1,000		
Peru, Banco Central de Reserva del Peru	434		7,757		
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	4,972		273,906		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		2,980 (e)			
South Africa, South African Reserve Bank	182				
Surinam, De Surinaamsche Bank	1,500		1,097		
Sweden, Sveriges Riksbank	9,184		176,880	84,100	3,000
Switzerland, Bank for International Settlements	675		13,154	5,542	530
Switzerland, Banque Nationale Suisse	30,582 (d)		706,519 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	27,096		132,112		
Uruguay, Banco de la Republica Oriental del Uruguay	31		85,128		
U.S.S.R. State Bank of the U.S.S.R.	3,924				
Vatican City, Amministrazione Speciale della Santa Sede			11,361		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	9,736		43,609		
Yugoslavia, The Government of Yugoslavia		663	46,887		
TOTALS	$525,247	$720,807	$4,000,853	$1,003,942	$175,959

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

REPRODUCED AT THE NATIONAL ARCHIVES

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Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances Ear Marked Gold In NY FRB
Box 29

228132

(a) Held by us as Fiscal Agent of the United States.

(b) Of this amount $64,778 is held in Gold Account T.

(c) Of this amount $ 2,484 is temporarily held at the Federal Reserve Bank of Atlanta, New Orleans Branch, in course of shipment.

(d) Of this amount $ 581 is held in Account T.

(e) Excludes $102,814 for New York bank as security for loan.

(f) Past due.

July 2, 1945

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JUNE 30, 1945

(000 omitted)

Banque Nationale de Belgique	$ 29*	
Banque de France	5,950*	
Banco de Mexico, S. A.	35	$6,014

SILVER DEPOSITED WITH IRVINGTON SMELTING AND REFINING WORKS, IRVINGTON, NEW JERSEY, FOR SALE AS AT THE CLOSE OF BUSINESS JUNE 27, 1945

(000 omitted)

Banco Central de Venezuela, S. A.	53
	$6,067

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

*Represents gold sold to Treasury.

ep

French West Afr
(Tresor Cent
France, Caisse
Germany, Reichs
Greece, Banque
Guatemala, Banc

VESTMENTS
one year from
tatement)
Original Term
More than 1 year
169,977 (a)
129 (f)
21

228133
REPRODUCED AT THE NATIONAL ARCHIVES
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Authority 978028
By [illegible] NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in NY FRB
Box 29

INVESTMENTS FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE
BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, July 31, 1945
(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	3,401 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	12,554		686,697		
Australia, Commonwealth Bank of Australia	4,981				
Australia, Commonwealth of Australia		3,444			
Belgian Congo, Banque du Congo Belge	1,261				
Belgium, Banque National de Belgique	7,857		379,022		
Bolivia, Banco de Bolivia	245		11,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	24,783 (a)		272,419 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		123,452		1,002,500	
Chile, Banco Central de Chile	10,975		50,679		
China, Central Bank of China	113,965		16,812	123,000	12,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882 (a)		84,291 (a)	(a)	169,977 (a)
Colombia, Banco de la Republica	34,152		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	1,067		10,005		
Cuba, Government of the Republic of Cuba			169,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	260		8,492		429 (e)
Ecuador, Banco Central del Ecuador	116		15,750		
El Salvador, Banco Central de Reserva de El Salvador	5		8,279	14,400	
England, His Britannic Majesty's Government		547,426	45,136		
Estonia, The Government of Estonia		1,322			
Finland, Finlands Bank	378		3,241		21
France, Banque de France	17,575				
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	9 (a)				
France, Caisse Centrale de la France d'Outre-Mer	16,227 (a)		128,088		
Germany, Reichsbank	1,003				
Greece, Banque de Grece	23,653		6,706		
Guatemala, Banco Central de Guatemala	967		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	44			7,000	2,000

228134
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By [illegible] NARA Date 6-12-00
RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

228135

RG 56
Entry 56-75-101A
File Balances Earmarked Gold in NY FRB
Box 29

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By AJ NARA Date 6-12-00

REPRODUCED AT THE NATIONAL ARCHIVES

Greece, Banque de Grece	23,653		6,706		
Guatemala, Banco Central de Guatemala	967		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	44			7,000	2,000
Iran, Bank Melli Iran	45				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,621	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	4,182		102,162		
Morocco, Banque d' Etat du Maroc S. A. Tresorerie Afrique Nord	200 (a)				
~~Netherlands, De Nederlandsche Bank~~					
Netherlands, Royal Netherlands Government		272	238,613 (d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	501			4,500	
Netherlands Indies, De Javasche Bank	8,515		135,829		
New Zealand, Reserve Bank of New Zealand	129				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,754		4,855		
Norway, Norges Bank	375				
Norway, Royal Norwegian Government		1,106	53,652		
Paraguay, Banco del Paraguay	214		1,000		
Peru, Banco Central de Reserva del Peru	409		7,757		
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	6,682		274,360		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		2,995(a)			
South Africa, South African Reserve Bank	1,221				
Surinam, De Surinaamsche Bank	1,500		1,097		
Sweden, Sveriges Riksbank	18,608		176,880	84,100	3,000
Switzerland, Bank for International Settlements	748		13,154	5,471	530
Switzerland, Banque Nationale Suisse	37,106(c)		706,549(b)		2(e)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	14,291		132,442	10,000	
Uruguay, Banco de la Republica Oriental del Uruguay	194		89,118		
U.S.S.R. State Bank of the U.S.S.R.	10,694				
Vatican City, Amministrazione Speciale della Sante Sede			11,361		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	14,575		43,609		
Yugoslavia, The Government of Yugoslavia		163	46,887		
TOTALS	$414,550	$685,214	$4,101,199	$1,250,971	$187,959

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

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By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Ear Marked Gold in NY FRB
Box 29

228136

(b) of this amount $64,778 is held in Gold Account T.

(c) of this amount $2,241 is held in Account T.

(d) Excludes $102,814 for N. Y. Bank as security for loan to Royal Netherlands Government.

(e) Past due.

August 1, 1945

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JULY 31, 1945

(000 omitted)

Banco de Mexico, S. A. $222

SILVER DEPOSITED WITH IRVINGTON SMELTING AND REFINING WORKS, IRVINGTON, NEW JERSEY, FOR SALE AS AT THE CLOSE OF BUSINESS JULY 31, 1945

(000 omitted)

Banco Central de Venezuela, S. A. 53

$275

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

ve

RVE
45

RT-TERM INVESTMENTS
g within one year from
of this statement)

Term or Less	Original Term More than 1 year
(a)	
002,500	
123,000	12,000
(a)	169,977(a)
	429(e)
14,400	
	21

228137
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RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold In NY FRB
Box 29

228138

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DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, August 31, 1945

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	3,540 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	5,023		719,910		
Australia, Commonwealth Bank of Australia	4,316				
Australia, Commonwealth of Australia		3,827			
Belgian Congo, Banque du Congo Belge	1,261				
Belgium, Banque Nationale de Belgique	1,329		378,520		
Bolivia, Banco de Bolivia	453		11,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	16,864 (a)		282,412 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		158,751		1,067,500	
Chile, Banco Central de Chile	10,962		50,679		
China, Central Bank of China	191,793		17,041	123,000	12,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882 (a)		73,847(a)	(a)	169,977(a)
Colombia, Banco de la Republica	34,156		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	699		10,005		
Cuba, Government of the Republic of Cuba			179,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	1				
Denmark, Danmarks Nationalbank	527		8,492		429 (f)
Ecuador, Banco Central del Ecuador	116		15,750		
El Salvador, Banco Central de Reserva de El Salvador	300		8,279	13,500	500
England, His Britannic Majesty's Government		497,366	45,136		
Estonia, The Government of Estonia		1,322			
Finland, Finlands Bank	378		3,241		21
France, Banque de France	37,133		108,037		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	8,846 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	24,421		6,706		
[illegible]	[illegible]		[illegible]		

RG 56
Entry 56-75-101A
File Balances Earmarked Gold in NY FRB
Box 29
228139
DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES

France, Caisse Centrale de la France d'Outre-Mer	8,846 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	24,421		6,706		
Guatemala, Banco Central de Guatemala	982		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	221			6,000	2,000
Iran, Bank Melli Iran	45				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia					
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,621	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	3,488		102,587		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank					
Netherlands, Royal Netherlands Government		1,521	238,613(e)	4,500	
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	502				
Netherlands Indies, De Javasche Bank	8,515		135,830		
New Zealand, Reserve Bank of New Zealand	1,079				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,783		4,855		
Norway, Norges Bank	672				
Norway, Royal Norwegian Government		1,196	53,652		
Paraguay, Banco del Paraguay	448		1,000		
Peru, Banco Central de Reserva del Peru	559		7,757		
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	3,662		284,538		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		3,004(a)			
South Africa, South African Reserve Bank	772				
Surinam, De Surinaamsche Bank	101		1,097		
Sweden, Sveriges Riksbank	20,035		176,880	89,600	3,000
Switzerland, Bank for International Settlements	677		13,154	5,547	530
Switzerland, Banque Nationale Suisse	34,592 (c)		716,522 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	11,912		132,442	10,000	
Uruguay, Banco de la Republica Oriental del Uruguay	1,940		99,093(d)		
U.S.S.R. State Bank of the U.S.S.R.	11,670				
Vatican City, Amministrazione Speciale della Sante Sede			11,361		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	12,441		53,609		
Yugoslavia, The Government of Yugoslavia		163	46,887		
TOTALS	$476,345	$672,184	$4,164,189	$1,319,647	$188,459

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

(b) Of this amount $69,765 is held in Gold Account T.

(c) Of this amount $2,202 is held in Account T.

(d) Includes $10,204 held as collateral to Foreign Loan on gold.

(e) Excludes $102,814 for New York bank as security for loan to Royal Netherlands Government

(f) Past due.

228140

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Authority 978028
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RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold In NY FRB
Box 29

September 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS AUGUST 31, 1945

(000 Omitted)

Banque Nationale de Belgique	$ 29
Banque de France	583
Banco de Mexico, S. A.	215
	$827

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

5

SHORT-TERM INVESTMENTS
(Maturing within one year from date of this statement)

Original Term 1 Year or Less	Original Term More than 1 year
(a)	
1,067,500	
123,000	12,000
(a)	169,977(a)
	429 (f)
13,500	500
	21

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Authority 978028
By Apl NARA Date 6-11-00
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RG 56
Entry 56-75-101 A
File Balances of Earmarked Gold in N.Y.F.R.B.
Box 29

228141

228142

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Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101 4
File Balances & Earmarked Gold in NY FRB
Box 29

(45)

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, September 29, 1945

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, Da Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	6,617 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	11,070		746,842		
Australia, Commonwealth Bank of Australia	4,383				
Australia, Commonwealth of Australia		2,464			
Belgian Congo, Banque du Congo Belge	1,271				
Belgium, Banque Nationale de Belgique	33,626		360,981		
Bolivia, Banco de Bolivia	743		11,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	20,286 (a)		282,412 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		101,188		1,155,000	
Chile, Banco Central de Chile	10,955		50,679		
China, Central Bank of China	191,786		10,839	123,000	12,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882 (a)		68,595	(a)	169,977 (a)
Colombia, Banco de la Republica	39,516		29,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	774		10,005		
Cuba, Government of the Republic of Cuba			179,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	7				
Denmark, Danmarks Nationalbank	1,364		6,982		429 (f)
Ecuador, Banco Central del Ecuador	116		15,750		
El Salvador, Banco Central de Reserva de El Salvador	78		8,278	13,500	500
England, His Britannic Majesty's Government		437,700	45,136		
Estonia, The Government of Estonia		1,123			
Finland, Finlands Bank	214		3,241		
France, Banque de France	13,506		108,037		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	1,124 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	25,001		[illegible]		

RG 56
Entry 56-75-101A
File Balances Ear Marked Gold in NY FRB
Box 29
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Authority 978028
By Ad NARA Date 6-12-00
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228143

France, Caisse Centrale de la France d'Outre-Mer	1,124 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	25,001		6,706		
Guatemala, Banco Central de Guatemala	1,002		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	482			5,000	2,000
Iran, Bank Melli Iran	467				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	(32.66)				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,616	3,430		
Lithuania, The Government of Lithuania		412	2,806		
Mexico, Banco de Mexico S. A.	3,488		102,712		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	32				
Netherlands, Royal Netherlands Government		254	238,613 (e)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	503			4,500	
Netherlands Indies, De Javasche Bank	8,575		135,830		
New Zealand, Reserve Bank of New Zealand	113				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,678		4,855		
Norway, Norges Bank	1,536				
Norway, Royal Norwegian Government		1,159	53,652		
Paraguay, Banco del Paraguay	448		1,000		
Peru, Banco Central de Reserva del Peru	503		7,757	500	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	6,222		284,538		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		5,088 (a)			
South Africa, South African Reserve Bank	1,743				
Surinam, De Surinaamsche Bank	101		1,097	1,400	
Sweden, Sveriges Riksbank	10,170		176,880	103,750	3,000
Switzerland, Bank for International Settlements	687		13,154	5,034	530
Switzerland, Banque Nationale Suisse	32,922 (c)		727,994 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Centrale de la Republique de Turquie	9,602		132,442	10,000	
Uruguay, Banco de la Republica Oriental del Uruguay	188		105,078 (d)		
U.S.S.R. State Bank of the U.S.S.R.	12,460				
Vatican City, Amministrazione Speciale della Sante Sede			11,362		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	9,651		58,609		
Yugoslavia, The Government of Yugoslavia		163	46,886		
TOTALS	$483,141	$554,167	$4,183,199	$1,421,684	$188,438

(a) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances / Ear Marked Gold In NY FRB
Box 29

228144

(b) of this amount $69,765 held in Gold Account T.

(c) of this amount $7,414 is held in Account T.

X (d) includes $10,204 held as collateral to Foreign Loan on Gold.

(e) Excludes $102,814 to N.Y. bank as security for loan to Royal Netherlands Gov't.

(f) Past due.

022145

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RG 56
Entry 56-25-10 A
File Balances of Earmarked Gold in N.Y. FRB
Box 29

October 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS SEPTEMBER 29, 1945.

(000 Omitted)

Banco de Mexico, S. A.	$118
Banco Nacional de Costa Rica	25
	$143

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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RG 56
Entry 56-75-101 4
File Balances & Earmarked Gold in NY FRB
Box 29
228146

STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, October 31, 1945

(In thousands of dollars)

	BALANCES Due to Foreign Depositors		EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement)	
	Foreign Banks	Foreign Governments		Original Term One Year or Less	Original Term More than 1 year
Afghanistan, De Afghanistan Bank			30,968		
Algeria, Banque Algerie Trescrerie Afrique Nord	25,886(a)			(a)	
Argentina, Banco Central de la Republica Argentina	5,702		774,307		
Australia, Commonwealth Bank of Australia	6,501				
Australia, Commonwealth of Australia		256			
Belgian Congo, Banque du Congo Belge	1,271				
Belgium, Banque National de Belgique	35,209		360,981		
Bolivia, Banco de Bolivia	140		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	16,103(a)		287,400 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		123,708		1,155,000	
Chile, Banco Central de Chile	10,950		50,679		
China, Central Bank of China	91,990		10,839	219,000	16,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882(a)		68,595(a)	(a)	169,977 (a)
Colombia, Banco de la Republica	32,505		36,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	562		8,005		
Cuba, Government of the Republic of Cuba			184,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	7				
Denmark, Danmarks Nationalbank	2,304		6,982		429 (f)
Ecuador, Banco Central del Ecuador	17		15,750		
El Salvador, Banco Central de Reserva de El Salvador	109		8,279	13,500	500
England, His Britannic Majesty's Government		398,699	45,136		
Estonia, The Government of Estonia		1,122			
Finland, Finlands Bank	214		3,241		
France, Banque de France	7,809		17,799		
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	3,593(a)				
Germany, Reichsbank	1,003				

RG 56
Entry 56-75-101A
File Balances Ear Marked Gold In NY FRB
Box 29
228147
DECLASSIFIED
Authority 978028
By Ad NARA Date 6-12-00
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Germany, Reichsbank	1,003				
Greece, Banque de Grece	26,104		6,706		
Guatemala, Banco Central de Guatemala	1,006		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	282			3,000	2,000
Iran, Bank Melli Iran	217				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	8,000				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	6,488		102,855		
Morocco, Banque d'Etat du Maroc S. A. Trescrerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	379				
Netherlands, Royal Netherlands Government		810	238,613 (e)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	503			4,500	
Netherlands Indies, De Javasche Bank	8,516		135,888		
New Zealand, Reserve Bank of New Zealand	113				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,529		4,855		
Norway, Norges Bank	3,506				
Norway, Royal Norwegian Government		1,334	53,652		
Paraguay, Banco del Paraguay	400		1,000		
Peru, Banco Central de Reserva del Peru	1,283		7,757	1,000	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	5,015		289,991		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		5,283 (a)			
South Africa, South African Reserve Bank	1,462				
Surinam, De Surinaamsche Bank	101		1,097	1,400	
Sweden, Sveriges Riksbank	4,517		176,879	87,650	3,000
Switzerland, Bank for International Settlements	591		13,154	5,133	530
Switzerland, Banque Nationale Suisse	31,204 (c)		734,477 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	17,768		132,442		
Uruguay, Banco de la Republica Oriental del Uruguay	179		105,078 (d)		
U.S.S.R. State Bank of the U.S.S.R.	9,503				
Vatican City, Amministrazione Speciale della Sante Sede			11,362		
[illegible]tican City, Istituto per le Opere di Religione			6,483		
[illegible]la, Banco Central de Venezuela, S. A.	11,967		58,609		
[illegible] The Government of Yugoslavia		163	46,886		
TOTALS	$399,636	$536,304	$4,148,551	$1,490,183	$192,438

(a) Held by us as fiscal agent of the United States (For other footnotes see reverse side)

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances / Ear Marked Gold In NY FRB
Box 29

228148

(b) of this amount $76,248 is held in Gold Account T.
(c) of this amount $6,011 is held in Account T.
(d) Includes $12,245 held as collateral to Foreign Loan on Gold.
(e) Excludes $102,814 held for New York bank as security for loan to Royal Netherlands Government.
(f) Past due.

November 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS OCTOBER 31, 1945

(000 Omitted)

Banque de France	$2,287
Banco de Mexico, S.A.	183
	$2,470

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT.

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228149

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RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in NY FRB
Box 29

STATEMENT OF BALANCES, EARMARKED GOLD, FEDERAL RESERVE
INVESTMENTS HELD FOR FOREIGN BUSINESS, November 30, 1945
BANK OF NEW YORK (in thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS: Original Term More than 1 year
Afghanistan, De Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	5,328 (a)				
Argentina, Banco Central de la Republica Argentina	8,829		778,963		
Australia, Commonwealth Bank of Australia	7,812	328			
Australia, Commonwealth of Australia					
Belgian Congo, Banque du Congo Belge	1,281				
Belgium, Banque National de Belgique	17,571		360,981		
Bolivia, Banco de Bolivia	140		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	17,131 (a)		287,400 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		140,765		1,135,000	
Chile, Banco Central de Chile	8,734		52,888		
China, Central Bank of China	90,468		10,839	219,000	16,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882 (a)		68,595 (a)	(a)	169,977 (a)
Colombia, Banco de la Republica	30,505		36,750		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	1,878		6,004		
Cuba, Government of the Republic of Cuba			189,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	207				
Denmark, Danmarks Nationalbank	2,439		6,982		429 (f)
Ecuador, Banco Central del Ecuador	17		15,750		
El Salvador, Banco Central de Reserva de El Salvador	114		8,279	13,400	500
England, His Britannic Majesty's Government		356,377	45,136		
Estonia, The Government of Estonia		1,123			
Finland, Finlands Bank	214		3,241		
France, Banque de France	5,962				
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	9,674 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	35,442		6,706		
Guatemala, Banco Central de Guatemala	[illegible]				

228150
REPRODUCED AT THE NATIONAL ARCHIVES
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RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

RG 56
Entry 56-75-101A
File Balances Ear Marked Gold In NY FRB
Box 29
228151
DECLASSIFIED
Authority 978028
By Ad NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES

France, Caisse Centrale de la France d'Outre-Mer	9,674 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	35,442		6,706		
Guatemala, Banco Central de Guatemala	1,010		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	584			2,000	2,000
Iran, Bank Melli Iran	217				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	19,000				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	1,253		128,184		
Morocco, Banque d'Etat du Maroc S. A. Trescrerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	1,437				
Netherlands, Royal Netherlands Government		1,485	238,613(d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	503			4,500	
Netherlands Indies, De Javasche Bank	8,516		135,888		
New Zealand, Reserve Bank of New Zealand	493				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	1,012		4,858		
Norway, Norges Bank	4,023				
Norway, Royal Norwegian Government		1,213	53,652		
Paraguay, Banco del Paraguay	400		1,000		
Peru, Banco Central de Reserva del Peru	252		7,757	2,300	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	7,276		290,323		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		4,607			
South Africa, South African Reserve Bank	2,324				
Surinam, De Surinaamsche Bank	103		1,097	1,400	
Sweden, Sveriges Riksbank	3,124		176,879	87,650	3,000
Switzerland, Bank for International Settlements	678		13,154	5,047	530
Switzerland, Banque Nationale Suisse	36,471(c)		739,465(b)		2(f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	10,827		137,429		
Uruguay, Banco de la Republica Oriental del Uruguay	1,064		105,078(e)		
U.S.S.R. State Bank of the U.S.S.R.	9,016				
Vatican City, Amministrazione Speciale della Sante Sede			11,862		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	2,007		68,607		
Yugoslavia, The Government of Yugoslavia		163	46,886		
TOTALS	$373,466	$510,990	$4,186,753	$1,470,297	$192,438

(a) Held by us as fiscal agent of the United States (For other footnotes see reverse side)

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances / Ear Marked Gold in NY FRB
Box 29

228152

(b) Of this amount $6,912 is held in account T.

(c) Of this amount $6,912 is held in account T.

(d) Excludes $102,814 held for New York bank as security for loan to Royal Netherlands Government, although includes $36,206 held as collateral for loan on gold, made by Federal Reserve Banks.

(e) Includes $12,245 held as collateral for loan on gold made by Federal Reserve Banks.

(f) Past due.

22815

REPRODUCED AT THE NATIONAL ARCHIVES

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Authority 978028
By dcl NARA Date 6-1-00

RG 56
Entry 56-75-191
File Balances Earmarked
Box 29

December 1, 1945.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS NOVEMBER 30, 1945

(000 omitted)

Banque de France	$513
Banco Central de Reserva del Peru	136
Banco de Mexico, S. A.	301
	$950

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT.

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STATEMENT OF BALANCES, EARMARKED GOLD, AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, December 31, 1945

(In thousands of dollars)

	BALANCES Due to Foreign Depositors: Foreign Banks	BALANCES Due to Foreign Depositors: Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term One Year or Less	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement): Original Term More than 1 year
Afghanistan, De Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	4,468 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	5,814		788,955		
Australia, Commonwealth Bank of Australia	4,921				
Australia, Commonwealth of Australia		459			
Belgian Congo, Banque du Congo Belge	1,291				
Belgium, Banque National de Belgique	6,248		355,973		
Bolivia, Banco de Bolivia	171		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	13,602 (a)		287,400(a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		152,976		1,115,000	
Chile, Banco Central de Chile	13,724		52,888		
China, Central Bank of China	80,454		11,116	219,000	16,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	15,882 (a)		68,595(a)	(a)	169,977(a)
Colombia, Banco de la Republica	23,979		47,250		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	1,610		6,004		
Cuba, Government of the Republic of Cuba			194,998(a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	220				
Denmark, Danmarks Nationalbank	3,514		6,982		429 (f)
Ecuador, Banco Central del Ecuador	17		15,750		
El Salvador, Banco Central de Reserva de El Salvador	210		8,279	12,400	2,000
England, His Britannic Majesty's Government		343,357	45,136		
Estonia, The Government of Estonia		1,122			
Finland, Finlands Bank	237		1,463		
France, Banque de France	2,271				
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	370 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	36,082		6,706		

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228154
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RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold in NY FRB
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES
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Authority 978028
By ADl NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances; Ear Marked Gold in NYFRB
Box 29

228155

France, Caisse Centrale de la France d'Outre-Mer	370 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	36,082		6,706		
Guatemala, Banco Central de Guatemala	1,010		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	123			1,000	2,000
Iran, Bank Melli Iran	217				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	20,900				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	1,253		128,479		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	1,163				
Netherlands, Royal Netherlands Government		597	238,613(d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	517			3,000	
Netherlands Indies, De Javasche Bank	8,516		135,888		
New Zealand, Reserve Bank of New Zealand	193				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	881		4,866		
Norway, Norges Bank	4,565		53,652		
Norway, Royal Norwegian Government		1,237			
Paraguay, Banco del Paraguay	383		1,000		
Peru, Banco Central de Reserva del Peru	653		7,757	1,900	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	6,690		295,310		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		4,637 (a)			
South Africa, South African Reserve Bank	1,634				
Surinam, De Surinaamsche Bank	103		1,097	1,400	
Sweden, Sveriges Riksbank	3,728		176,880	87,650	3,000
Switzerland, Bank for International Settlements	712		13,154	5,014	530
Switzerland, Banque Nationale Suisse	44,742(c)		739,465(b)		2(f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	14,049		137,429		
Uruguay, Banco de la Republica Oriental del Uruguay	3,346		105,078(e)		
U.S.S.R. State Bank of the U.S.S.R.	8,214				
Vatican City, Amministrazione Speciale della Sante Sede			11,862		
Vatican City, Istituto per le Opere di Religione			6,483		
Venezuela, Banco Central de Venezuela, S. A.	10,595		48,590		
Yugoslavia, The Government of Yugoslavia		163	46,886		
TOTALS	$351,521	$509,477	$4,191,010	$1,446,364	$193,938

(a) Held by us as fiscal agent of the United States. (For other footnotes see reverse side)

DECLASSIFIED
Authority 978028
By Ad NARA Date 6-12-00
REPRODUCED AT THE NATIONAL ARCHIVES

RG 56
Entry 56-75-101A
File Balances Ear Marked Gold In NY FRB
Box 29

228156

(b) of this amount $81,236 is held in Gold Account T.

(c) of this a mount $11,811 is held in Account T.

(d) Excludes $102,814 for New York bank as security for loan to Royal Netherlands Government, although includes $36,206 held as collateral for loan on gold made by Federal Reserve Banks.

(e) Includes $12,245 held as collateral for loan on gold made by Federal Reserve Banks.

(f) Past due.

January 2, 1946.

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS DECEMBER 31, 1945

(000 omitted)

Banco Nacional de Costa Rica	$ 23
Bank of Canada	973
Banco de Mexico, S. A.	63
Banco Central de Reserva del Peru	169
	$1,228

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT.

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228157

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold In NY FRB
Box 29

REPRODUCED AT THE NATIONAL ARCHIVES

DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Earmarked Gold In NYFRB
Box 29

228158

BALANCES & EARMARKED GOLD IN NYFRB
(MONTHLY REPORT - YEAR 1946)

5

REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority 978028
By AM NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances Ear Marked Gold In N.Y.F.R.B.
Box 29

STATEMENT OF GOLD AND SHORT-TERM INVESTMENTS HELD FOR FOREIGN ACCOUNT BY THE FEDERAL RESERVE BANK OF NEW YORK, AS OF THE CLOSE OF BUSINESS, January 31, 1946

(In thousands of dollars)

	BALANCES Due to Foreign Depositors		EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement)	
	Foreign Banks	Foreign Governments		Original Term One Year or Less	Original Term More than
Afghanistan, De Afghanisten Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	2,070 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	22,912		768,917		
Australia, Commonwealth Bank of Australia	6,491				
Australia, Commonwealth of Australia		542			
Belgian Congo, Banque du Congo Belge	1,291				
Belgium, Banque National de Belgique	8,794		355,973		
Bolivia, Banco de Bolivia	484		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	13,892 (a)		297,375 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		142,626		985,000	
Chile, Banco Central de Chile	13,736		52,888		
China, Central Bank of China	70,657		11,375	225,000	10,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	16,647 (a)		68,595 (a)	169,977 (a)	
Colombia, Banco de la Republica	27,983		47,250		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	765		6,004		
Cuba, Government of the Republic of Cuba			199,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	247				
Denmark, Danmarks Nationalbank	15,531		6,982		
Ecuador, Banco Central del Ecuador	18		15,750		
El Salvador, Banco Central de Reserva de El Salvador	338		8,279	13,000	1,500
England, His Britannic Majesty's Government		850,472	45,136		
Estonia, The Government of Estonia		1,122			
Finland, Finlands Bank	237		1,463		
France, Banque de France (Tresor Central)	15,687				
French West Africa, Banque de l'Afrique Occidentale, S. A.	(a)				
France, Caisse Centrale de la France d'Outre-Mer	5,178 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	36,264		6,706		
Guatemala, Banco Central de Guatemala	1,013		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	480				17,400
Iran, Bank Melli Iran	217				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	12,000				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	266		128,698		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	248				
Netherlands, Royal Netherlands Government		334	238,613 (d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	517			3,000	
Netherlands Indies, De Javasche Bank	116		135,888		
New Zealand, Reserve Bank of New Zealand	193				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	805		4,866		
Norway, Norges Bank	4,237		53,652		
Norway, Royal Norwegian Government		1,199			
Paraguay, Banco del Paraguay	2,569		1,000		
Peru, Banco Central de Reserva del Peru	1,216		7,889	1,400	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	5,613		300,298		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		4,437 (a)			
South Africa, South African Reserve Bank	1,101				
Surinam, De Surinaamsche Bank	103		1,097	1,400	
Sweden, Sveriges Riksbank	6,051		176,880	90,650	
Switzerland, Bank for International Settlements	821		13,154	2,724	530
Switzerland, Banque Nationale Suisse	55,307 (c)		739,465 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	12,083		137,429		
Uruguay, Banco de la Republica Oriental del Uruguay	6,632		105,078 (e)		
U.S.S.R., State Bank of the U.S.S.R.	6,126				
Vatican City, Amministrazione Speciale della Sante Sede			11,862		
Vatican City, Istituto per le Opere di Religione			8,478		
Venezuela, Banco Central de Venezuela, S. A.	2,760		58,590		
Yugoslavia, The Government of Yugoslavia		163	46,886		
TOTALS	381,945	505,824	4,203,540	1,492,151	29,432

(a) Held by us as fiscal agent of the United States (For other footnotes see reverse side).

228159

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DECLASSIFIED
Authority 978028
By AFL NARA Date 6-12-00

RG 56
Entry 56-75-101
File Balances of Ear Marked Gold in NYFRB
Box 29

(b) Of this amount $81,236 is held in Gold Account I.

(c) Of this amount $25,863 is held in Account I.

(d) Excludes $102,814 for New York bank as security for loan to Royal Netherlands Government, although includes $36,206 held as collateral for loan on gold, made by Federal Reserve Banks.

(e) Includes $10,204 held as collateral for loan on gold made by Federal Reserve Banks

(f) Past due.

228160

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS JANUARY 31, 1946

(000 omitted)

Bank of Canada	$3,831
Banco de Mexico, S.A.	184
	$4,015

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

REPRODUCED AT THE NATIONAL ARCHIVES
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Authority 978028
By AJ NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in N.Y. FRB
Box 29

228161

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DECLASSIFIED
Authority 978028
By A-1 NARA Date 6-12-00

RG 56
Entry 56-75-10 14
File Balances Ear Marked Gold In N.Y. FRB
Box 29

STATEMENT OF GOLD AND SHORT-TERM INVESTMENTS HELD BY THE FEDERAL RESERVE BANK OF NEW YORK AS OF THE CLOSE OF BUSINESS, February 28, 1946

(In thousands of dollars)

	BALANCES Due to Foreign Depositors		EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement)	
	Foreign Banks	Foreign Governments		Original Term One Year or Less	Original More than
Afghanistan, De Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	7,064 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	5,405		768,917		
Australia, Commonwealth Bank of Australia	5,206				
Australia, Commonwealth of Australia		753			
Belgian Congo, Banque du Congo Belge	1,291				
Belgium, Banque National de Belgique	15,091		355,973		
Bolivia, Banco de Bolivia	204		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	13,182 (a)		297,375 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		145,553		969,000	51,000
Chile, Banco Central de Chile	10,742		52,888		
China, Central Bank of China	50,808		11,375	225,000	10,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	16,647 (a)		68,595 (a)	169,977 (a)	
Colombia, Banco de la Republica	27,984		47,250		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	133		6,004		
Cuba, Government of the Republic of Cuba			199,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenske	257				
Denmark, Danmarks Nationalbank	9,417		6,982		
Ecuador, Banco Central del Ecuador	18		15,750		
El Salvador, Banco Central de Reserva de El Salvador	162		8,181	13,100	1,500
England, His Britannic Majesty's Government		289,581	45,836		
Estonia, The Government of Estonia		1,122			
Finland, Finlands Bank	238		1,463		
France, Banque de France	11,721				
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	945 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	39,398		6,706		
Guatemala, Banco Central de Guatemala	1,013		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	338				17,000
Iran, Bank Melli Iran	167				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	15,950				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	266		128,879		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	25 (a)				
Netherlands, De Nederlandsche Bank	756		199,973		
Netherlands, Royal Netherlands Government		111	38,639 (d)		
Netherlands Indies, Bank voor Nederlandsch-Indie, N. V.	517			3,000	
Netherlands Indies, De Javasche Bank	116		135,888		
New Zealand, Reserve Bank of New Zealand	418				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	315		4,866		
Norway, Norges Bank	3,847		53,652		
Norway, Royal Norwegian Government		1,300			
Paraguay, Banco del Paraguay	1,975		1,000		
Peru, Banco Central de Reserva del Peru	620		7,889	2,000	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	2,844		305,285		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King of Saudi Arabia		4,467 (a)			
South Africa, South African Reserve Bank	3,591				
Surinam, De Surinaamsche Bank	104		1,097	1,000	
Sweden, Sveriges Riksbank	9,057		176,880	98,650	3,000
Switzerland, Bank for International Settlements	820		13,154	2,724	530
Switzerland, Banque Nationale Suisse	57,607 (c)		739,465 (b)		2 (f)
Thailand, Royal Thai Treasury			9,000		
Turkey, Banque Central de la Republique de Turquie	4,533		127,429		
Uruguay, Banco de la Republica Oriental del Uruguay	2,638		105,078 (e)		
U.S.S.R. State Bank of the U.S.S.R.	3,052				
Vatican City, Amministrazione Speciale della Sante Sede			11,862		
Vatican City, Istituto per la Opere di Religione			8,478		
Venezuela, Banco Central de Venezuela, S. A.	4,519		58,590		
Yugoslavia, The Government of Yugoslavia		163	46,887		
TOTALS	332,950	447,979	4,209,316	1,484,451	83,032

(b) Held by us as fiscal agent of the United States

(For other footnotes see reverse side)

228162

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Authority 978028
By AM NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances Earmarked Gold In NY FRB
Box 29

(b) Of this amount $81,236 is held in Gold Acc't T.

(c) Of this amount $27,391 is held in Account T.

(d) Excludes $102,814 for New York banks as security for loan to Royal Netherlands Government, although
Includes $36,206 held as collateral for loan on gold made by Federal Reserve Banks.

(e) Includes $5,109 held as collateral for loan on gold by Federal Reserve Banks.

(f) Past due.

228163

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS FEBRUARY 28, 1946

(000 omitted)

Bank of Canada	$2,665
Banco de Mexico, S. A.	56
	$2,721

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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DECLASSIFIED
Authority 978028
By [illegible] NARA Date 6-12-00

RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in NY FRB
Box 29

228164

REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00
RG 56
Entry 56-75-101 A
File Balances & Ear Marked Gold In NY FRB
Box 29

...KED GOLD, AND SHORT-TERM
...OUNT BY THE FEDERAL RESERVE
...USINESS, March 30, 1946

	Foreign Banks	Foreign Governments	EARMARKED GOLD	SHORT-TERM INVESTMENTS (Maturing within one year from date of this statement) Original Term, One Year or Less	More th...
Afghanistan, De Afghanistan Bank			30,968		
Algeria, Banque Algerie Tresorerie Afrique Nord	1,442 (a)			(a)	
Argentina, Banco Central de la Republica Argentina	6,466		773,904		
Australia, Commonwealth Bank of Australia	4,810				
Australia, Commonwealth of Australia		535			
Belgian Congo, Banque du Congo Belge	1,088				
Belgium, Banque National de Belgique	11,965		355,973		
Bolivia, Banco de Bolivia	329		12,274		
Brazil, Banco do Brasil, as Fiscal Agent of the Brazilian Government	12,129 (a)		297,375 (a)		
Bulgaria, Banque Nationale de Bulgerie	47				
Canada, Bank of Canada					
Canada, The Government of Canada		147,205		974,000	51,000
Chile, Banco Central de Chile	5,603		52,888		
China, Central Bank of China	64,135		11,375	225,000	10,000
China, Central Bank of China, as F. A. of the Gov't of the Rep. of China	16,647 (a)		54,883	169,977 (a)	
Colombia, Banco de la Republica	24,334		47,250		
Costa Rica, Banco Nacional de Costa Rica - Issue Department	813		5,001		
Cuba, Government of the Republic of Cuba			199,998 (a)		
Curacao, Curacaosche Bank			11,127		
Czechoslovakia, Narodni Banka Ceskoslovenska	292				
Denmark, Danmarks Nationalbank	9,389		6,982		20 (...
Ecuador, Banco Central del Ecuador	18		15,750		
El Salvador, Banco Central de Reserva de El Salvador	289		8,181	13,300	1,500
England, His Britannic Majesty's Government		226,951	45,836		
Estonia, The Government of Estonia		1,122			
Finland, Finlands Bank	1,665				
France, Banque de France	33,527				
French West Africa, Banque de l'Afrique Occidentale, S. A. (Tresor Central)	(a)				
France, Caisse Centrale de la France d'Outre-Mer	1,292 (a)				
Germany, Reichsbank	1,003				
Greece, Banque de Grece	35,386		6,706		
Guatemala, Banco Central de Guatemala	1,014		24,218		
Haiti, Banque Nationale de la Republique D'Haiti			2,399		
Hungary, Magyar Nemzeti Bank	3				
Iceland, The National Bank of Iceland	905				15,000
Iran, Bank Melli Iran	3,402				
Ireland, Central Bank of Ireland			2,275		
Italy, Banca d'Italia	19,850				
Japan, Bank of Japan					
Latvia, The Government of Latvia		4,516	3,430		
Lithuania, The Government of Lithuania		413	2,806		
Mexico, Banco de Mexico S. A.	739		110,886		
Morocco, Banque d'Etat du Maroc S. A. Tresorerie Afrique Nord	(a)				
Netherlands, De Nederlandsche Bank	1,671		199,974		
Netherlands, Royal Netherlands Government		211	38,639 (d)		
Netherlands Indies, Bank voor Nederlandsch - Indie, N. V.	517			3,000	
Netherlands Indies, De Javasche Bank	116		135,888		
New Zealand, Reserve Bank of New Zealand	148				
Nicaragua, Banco Nacional de Nicaragua Departamento de Emision	443		4,346		
Norway, Norges Bank	1,737		53,652		
Norway, Royal Norwegian Government		775			
Paraguay, Banco del Paraguay	3,475		1,000		
Peru, Banco Central de Reserva del Peru	9		7,889	2,300	
Poland, Bank Polski	945		29,408		
Portugal, Banco de Portugal	3,457		305,285		
Rumania, Banque Nationale de Roumanie	251		13,121		
Saudi Arabia, His Majesty The King Of Saudi Arabia		4,488 (a)			
South Africa, South African Reserve Bank	6,011				
Surinam, De Surinaamsche Bank	103		1,097	700	
Sweden, Sveriges Riksbank	10,088		176,880	89,650	3,000
Switzerland, Bank for International Settlements	993		13,154	2,724	530
Switzerland, Banque Nationale Suisse	54,581 (c)		749,440 (b)		2 (f...
...ailand, Royal Thai Treasury			9,000		
...key, Banque Central de la Republique de Turquie	8,981		137,429		
...guay, Banco de la Republica Oriental del ...uguay	3,210		105,078 (e)		
...S.R., State Bank of the U.S.S.R.	1,637				
...en City, Amministrazione Speciale della ...e Sede			11,862		
...City, Istituto per le Opere di Religione			8,478		
...la, Banco Central de Venezuela, S. A.	8,778		58,590		
...ia, The Government of Yugoslavia		163	46,887		
TOTALS	365,733	386,379	4,189,582	1,480,651	81,052

(a) Held by us as fiscal agent of the United States. (For other footnotes see reverse side)

228165

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Authority 978028
By Ad NARA Date 6-12-00

RG 56
Entry 56-75-101 A
File Balances & Ear Marked Gold in N.Y. F.R.B.
Box 29

(b) Of this amount $91,211 is held in Gold Account T.

(c) Of this amount $22,967 is held in Account T.

(d) Excludes $102,814 for New York banks as security for loan to Royal Netherlands Government, although includes $36,206 held as collateral for loan on gold made by Federal Reserve Banks.

(e) Includes $5,109 held as collateral for loan on gold by Federal Reserve Banks.

(f) Past due.

228166

GOLD DEPOSITED WITH THE UNITED STATES ASSAY OFFICE AND OTHERS FOR REFINING AND SUBSEQUENT EARMARK AT THE FEDERAL RESERVE BANK OF NEW YORK AS AT THE CLOSE OF BUSINESS MARCH 30, 1946

(000 omitted)

Bank of Canada	$ 729
Finlands Bank	48
Banco de Mexico, S. A.	570
Banco Nacional de Nicaragua	520
	$1,867

FEDERAL RESERVE BANK OF NEW YORK

FOREIGN DEPARTMENT

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REPRODUCED AT THE NATIONAL ARCHIVES
DECLASSIFIED
Authority 978028
By AJ NARA Date 6-12-00
RG 56
Entry 56-75-101A
File Balances & Earmarked Gold in NY FRB
Box 29

228167