

	Total All districts	Federal Reserve District											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
A S S E T S		(In millions of dollars)											
Loans and investments - total	54,953	2,818	20,126	2,216	4,586	1,840	1,909	8,122	1,817	1,099	2,105	1,837	6,478
Loans - total	16,968	929	6,226	700	1,331	495	574	2,342	693	346	566	737	2,029
Commercial, industrial, & agr'l loans	10,859	586	4,282	420	732	257	332	1,593	394	200	373	496	1,194
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	504	13	414	---	16	---	---	55	2	1	---	---	3
Other securities	398	10	270	18	21	5	5	29	5	2	3	6	24
Other loans for purchasing or carrying:													
U. S. Government obligations	486	21	111	13	86	23	49	52	22	11	17	34	47
Other securities	411	15	176	7	17	15	24	64	14	6	9	35	29
Real estate loans	1,745	103	189	53	232	85	46	271	111	45	68	62	480
Loans to banks	148	19	96	2	11	1	4	10	2	---	---	2	1
Other loans	2,417	162	688	187	216	109	114	268	143	81	96	102	251
Treasury bills	542	14	47	29	21	16	25	181	21	5	72	40	71
Treasury certificates of indebtedness	4,289	194	1,151	147	230	173	242	694	87	34	284	217	836
Treasury notes	2,445	90	854	54	164	69	114	313	116	74	143	111	343
U. S. bonds	27,230	1,490	10,672	1,077	2,520	998	794	4,020	768	581	874	645	2,791
Other securities	3,479	101	1,176	209	320	89	160	572	132	59	166	87	408
Reserve with Federal Reserve Banks	10,113	474	4,006	419	770	342	364	1,411	337	201	436	398	955
Cash in vault	654	66	150	34	92	41	33	98	24	12	25	27	52
Balances with domestic banks	2,209	119	123	86	194	125	162	412	110	85	261	251	281
Other assets - net	1,440	78	347	48	75	75	36	82	22	15	21	35	606
L I A B I L I T I E S													
Demand deposits adjusted	39,403	2,316	15,504	1,804	3,130	1,368	1,374	5,526	1,168	740	1,512	1,520	3,441
Time deposits except Gov't.	10,744	497	2,038	309	1,431	394	463	2,106	385	239	328	330	2,224
U. S. Government deposits	1,413	78	455	58	133	58	63	187	57	32	53	38	201
Interbank demand deposits: Domestic banks	8,791	280	2,872	331	468	331	442	1,582	528	287	777	489	404
Foreign banks	1,325	20	1,183	11	4	4	7	31	7	2	---	3	53
Borrowings	150	9	95	4	11	11	1	3	3	6	5	---	2
Other liabilities	2,221	43	419	24	44	106	18	55	16	12	11	12	1,461
CAPITAL ACCOUNTS	5,322	312	2,186	262	496	151	136	635	146	94	162	156	586

Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	16,095	746	6,668	652	1,045	462	467	3,044	437	322	594	450	1,208