

	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	54,606	2,783	20,191	2,147	4,562	1,818	1,889	8,072	1,809	1,092	2,051	1,830	6,362
Loans - total	17,238	902	6,492	697	1,337	490	571	2,381	682	341	565	735	2,045
Commercial, industrial, & agr'l loans	10,630	550	4,188	412	721	250	330	1,557	380	192	368	491	1,191
Loans to brokers and dealers for purchasing or carrying:													
U.S. Government obligations	765	30	641	---	18	---	1	64	2	---	---	---	9
Other securities	536	14	313	19	24	6	5	110	6	3	4	6	26
Other loans for purchasing or carrying:													
U.S. Government obligations	474	19	108	12	85	22	47	50	22	11	16	33	49
Other securities	408	14	175	7	17	15	24	63	14	6	9	35	29
Real estate loans	1,742	94	190	53	235	86	46	265	112	46	68	61	486
Loans to banks	232	26	173	6	17	2	4	---	2	---	---	1	1
Other loans	2,451	155	704	188	220	109	114	272	144	83	100	108	254
Treasury bills	393	22	79	9	39	15	16	56	16	5	37	36	63
Treasury certificates of indebtedness	3,855	228	902	116	199	167	231	638	78	35	268	211	782
Treasury notes	2,369	86	866	47	140	62	109	329	121	69	137	110	293
U. S. bonds	27,226	1,446	10,639	1,075	2,526	995	801	4,083	776	581	879	648	2,777
Other securities	3,525	99	1,213	203	321	89	161	585	136	61	165	90	402
Reserve with Federal Reserve Banks	10,134	502	3,973	414	772	341	360	1,505	323	195	429	399	921
Cash in vault	619	59	144	33	86	40	32	94	24	11	23	27	46
Balances with domestic banks	2,033	104	109	80	179	116	141	391	106	83	236	229	259
Other assets - net	1,452	73	384	49	79	73	36	87	23	16	23	36	573
L I A B I L I T I E S													
Demand deposits adjusted	40,139	2,362	15,898	1,811	3,207	1,385	1,404	5,720	1,190	739	1,491	1,532	3,400
Time deposits except Govt.	10,739	481	2,042	298	1,431	394	463	2,116	386	240	328	333	2,227
U. S. Government deposits	386	38	123	8	34	19	14	53	14	9	21	15	38
Interbank demand deposits: Domestic banks	8,501	266	2,814	305	454	327	413	1,523	513	296	736	468	386
Foreign banks	1,279	20	1,143	10	4	5	7	29	7	2	---	3	49
Borrowings	229	12	149	4	5	5	4	15	15	5	12	2	1
Other liabilities	2,245	41	445	23	45	101	17	52	14	12	11	12	1,472
CAPITAL ACCOUNTS	5,326	301	2,187	264	498	152	136	641	146	94	163	156	588

Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	15,832	770	7,341	537	993	405	395	2,624	445	296	512	387	1,127