

	Total All districts	Federal Reserve District											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Linne- apolis	Kansas City	Dallas	San Francisco
A S S E T S		(In millions of dollars)											
Loans and investments - total	63,032	2,819	20,713	2,552	4,361	2,554	2,307	8,722	2,043	1,172	2,400	2,269	11,120
Loans - net	24,039	1,077	8,068	905	1,491	844	798	2,759	926	431	855	1,025	4,860
Commercial, industrial & agr'l loans	14,819	716	5,715	526	926	388	492	1,886	545	250	556	706	2,113
Loans to brokers and dealers for purchasing or carrying:													
U.S. Government obligations	341	4	306	2	11	--	--	14	1	--	--	--	3
Other securities	452	8	323	16	15	5	7	48	6	2	4	7	11
Other loans for purchasing or carrying:													
U.S. Government obligations	250	13	44	4	49	22	19	26	17	9	7	18	22
Other securities	502	16	221	9	23	23	36	69	12	6	12	42	33
Real estate loans	3,887	127	365	85	260	197	63	330	152	59	125	86	2,038
Loans to banks	250	8	191	7	1	9	5	22	2	--	1	1	3
Other loans	3,780	201	1,000	263	218	206	183	388	198	108	153	171	691
U. S. Government securities-total	34,652	1,605	11,318	1,369	2,524	1,579	1,318	5,355	972	657	1,339	1,123	5,493
Treasury bills	2,081	139	984	90	112	45	34	305	50	28	121	47	126
Treasury certificates of indebtedness	4,208	208	904	113	229	211	269	520	129	103	285	186	1,051
Treasury notes	2,542	128	572	105	120	85	139	501	95	57	115	122	503
U.S. bonds	25,821	1,130	8,858	1,061	2,063	1,238	876	4,029	698	469	818	768	3,813
Other securities	4,341	137	1,327	278	346	131	191	608	145	84	206	121	767
Reserve with Federal Reserve Banks	13,215	508	5,185	496	797	498	436	1,872	373	229	511	503	1,807
Cash in vault	801	60	169	44	85	67	44	102	31	13	31	34	121
Balances with domestic banks	2,255	99	123	103	152	163	197	341	118	89	295	282	293
Other assets - net	1,233	83	520	56	69	47	52	89	25	15	30	46	201
LI A B I L I T I E S													
Demand deposits adjusted	46,703	2,307	16,692	2,030	3,028	2,039	1,763	6,114	1,319	833	1,792	1,911	6,875
Time deposits except Govt.	14,897	489	2,407	444	1,332	592	540	2,474	473	250	381	411	5,104
U.S. Government deposits	1,470	102	445	62	111	82	48	264	43	29	65	42	177
Interbank demand deposits: Domestic banks	8,981	272	2,835	352	478	380	468	1,494	564	295	823	562	458
Foreign banks	1,385	24	1,215	12	5	5	7	28	2	2	1	4	80
Borrowings	142	3	88	21	7	--	5	13	--	--	--	--	5
Other liabilities	1,021	54	615	27	34	16	24	57	16	13	16	13	136
CAPITAL ACCOUNTS	5,937	318	2,413	303	469	215	181	682	173	96	189	191	707
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	19,108	762	7,627	658	1,018	1,019	609	2,562	534	366	742	585	2,626

#See footnote on previous page.