



|  | Total<br>All<br>districts | Federal Reserve Districts |              |                   |                |               |            |            |              |                  |                |            |                   |
|--|---------------------------|---------------------------|--------------|-------------------|----------------|---------------|------------|------------|--------------|------------------|----------------|------------|-------------------|
|  |                           | Boston                    | New<br>York  | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta    | Chicago    | St.<br>Louis | Minne-<br>apolis | Kansas<br>City | Dallas     | San<br>Francisco* |
| <b>A S S E T S</b>   |                           | (In millions of dollars)  |              |                   |                |               |            |            |              |                  |                |            |                   |
| Loans and investments - total  | 62,090                    | 2,800                     | 20,433       | 2,563             | 4,302          | 2,520         | 2,244      | 8,510      | 2,030        | 1,201            | 2,317          | 2,245      | 10,925            |
| Loans - net#   | 24,517                    | 1,102                     | 8,235        | 935               | 1,480          | 875           | 829        | 2,778      | 964          | 435              | 874            | 1,053      | 4,957             |
| Commercial, industrial & agr'l loans   | 15,299                    | 738                       | 5,945        | 548               | 912            | 413           | 514        | 1,933      | 574          | 254              | 574            | 728        | 2,166             |
| Loans to brokers and dealers for<br>purchasing or carrying:                    |                           |                           |              |                   |                |               |            |            |              |                  |                |            |                   |
| U. S. Government obligations   | 270                       | 7                         | 234          | 1                 | 14             | 1             | --         | 9          | 1            | --               | --             | --         | 3                 |
| Other securities   | 410                       | 8                         | 294          | 19                | 13             | 6             | 7          | 34         | 6            | 2                | 4              | 6          | 11                |
| Other loans for purchasing or carrying:  |                           |                           |              |                   |                |               |            |            |              |                  |                |            |                   |
| U. S. Government obligations   | 225                       | 13                        | 35           | 3                 | 42             | 19            | 19         | 29         | 15           | 7                | 6              | 17         | 20                |
| Other securities   | 491                       | 18                        | 212          | 9                 | 22             | 23            | 35         | 67         | 13           | 6                | 12             | 41         | 33                |
| Real estate loans  | 3,969                     | 131                       | 388          | 88                | 271            | 200           | 66         | 333        | 155          | 61               | 125            | 88         | 2,063             |
| Loans to banks   | 235                       | 2                         | 215          | 1                 | 1              | 4             | 6          | --         | 4            | --               | 1              | 1          | --                |
| Other loans  | 3,866                     | 202                       | 1,010        | 273               | 218            | 215           | 189        | 398        | 203          | 109              | 156            | 178        | 715               |
| U. S. Government securities  | 33,174                    | 1,561                     | 10,823       | 1,349             | 2,477          | 1,514         | 1,224      | 5,114      | 925          | 685              | 1,239          | 1,072      | 5,191             |
| Treasury bills   | 1,783                     | 118                       | 900          | 65                | 122            | 36            | 24         | 212        | 63           | 55               | 85             | 23         | 80                |
| Treasury certificates of indebtedness  | 4,294                     | 246                       | 947          | 138               | 236            | 206           | 278        | 570        | 143          | 138              | 273            | 212        | 907               |
| Treasury notes   | 1,875                     | 89                        | 354          | 80                | 139            | 66            | 69         | 375        | 69           | 37               | 92             | 80         | 425               |
| U. S. bonds  | 25,222                    | 1,108                     | 8,622        | 1,066             | 1,980          | 1,206         | 853        | 3,957      | 650          | 455              | 789            | 757        | 3,779             |
| Other securities   | 4,399                     | 137                       | 1,375        | 279               | 345            | 131           | 191        | 618        | 141          | 81               | 204            | 120        | 777               |
| Reserve with Federal Reserve Banks   | 14,371                    | 579                       | 5,413        | 565               | 857            | 559           | 487        | 2,018      | 446          | 266              | 560            | 547        | 2,074             |
| Cash in vault  | 801                       | 59                        | 169          | 43                | 85             | 66            | 42         | 100        | 29           | 12               | 29             | 33         | 134               |
| Balances with domestic banks   | 2,230                     | 99                        | 128          | 104               | 142            | 167           | 181        | 328        | 130          | 96               | 283            | 276        | 296               |
| Other assets - net   | 1,150                     | 72                        | 480          | 50                | 63             | 46            | 48         | 81         | 24           | 15               | 26             | 46         | 199               |
| <b>L I A B I L I T I E S</b>   |                           |                           |              |                   |                |               |            |            |              |                  |                |            |                   |
| Demand deposits adjusted   | 46,461                    | 2,363                     | 16,464       | 2,055             | 2,994          | 2,050         | 1,744      | 6,014      | 1,331        | 840              | 1,772          | 1,900      | 6,934             |
| Time deposits except Govt.   | 14,923                    | 487                       | 2,415        | 459               | 1,368          | 592           | 533        | 2,459      | 474          | 250              | 381            | 408        | 5,097             |
| U. S. Government deposits  | 1,716                     | 71                        | 599          | 103               | 129            | 67            | 38         | 316        | 65           | 27               | 56             | 46         | 199               |
| Interbank demand deposits: Domestic banks                                      | 9,017                     | 287                       | 2,819        | 346               | 451            | 410           | 466        | 1,461      | 593          | 359              | 797            | 578        | 450               |
| Foreign banks  | 1,408                     | 21                        | 1,233        | 12                | 4              | 6             | 10         | 28         | 2            | 3                | 1              | 4          | 84                |
| Borrowings   | 120                       | 7                         | 69           | 19                | 6              | 1             | 3          | 6          | 2            | 1                | 3              | 3          | --                |
| Other liabilities  | 1,018                     | 53                        | 605          | 26                | 36             | 15            | 24         | 64         | 17           | 12               | 14             | 14         | 138               |
| <b>CAPITAL ACCOUNTS</b>  | <b>5,979</b>              | <b>320</b>                | <b>2,419</b> | <b>305</b>        | <b>461</b>     | <b>217</b>    | <b>184</b> | <b>689</b> | <b>175</b>   | <b>98</b>        | <b>191</b>     | <b>194</b> | <b>726</b>        |
| Debits to demand deposit accounts, except<br>interbank and U.S. Govt. accounts | 22,663                    | 882                       | 10,080       | 834               | 1,255          | 748           | 697        | 3,044      | 661          | 495              | 753            | 648        | 2,566             |

#See footnote on previous page

\*San Francisco District figures are as of September 29, due to holiday.