

	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	62,378	2,811	20,245	2,581	4,319	2,534	2,313	8,558	2,108	1,186	2,377	2,303	11,043
Loans - net:	24,863	1,105	8,322	927	1,477	873	879	2,792	1,008	435	884	1,098	5,063
Commercial, industrial & agr'l loans	15,583	746	6,031	537	924	414	561	1,918	617	252	578	764	2,241
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	315	4	281	1	7	---	---	15	1	---	---	---	6
Other securities	397	8	293	16	11	5	8	28	5	2	4	6	11
Other loans for purchasing or carrying:													
U. S. Government obligations	200	13	33	3	34	16	18	25	11	7	6	16	18
Other securities	478	16	206	9	21	22	36	64	12	6	12	42	32
Real estate loans	4,028	132	410	91	275	203	65	336	158	62	127	87	2,082
Loans to banks	237	2	189	5	1	4	5	23	3	---	1	---	4
Other loans	3,874	201	978	272	218	215	193	407	208	110	160	189	723
U. S. Government securities-total	33,319	1,590	10,710	1,385	2,500	1,532	1,243	5,143	962	671	1,289	1,084	5,210
Treasury bills	2,454	167	1,008	140	175	72	39	311	90	61	149	45	197
Treasury certificates of indebtedness	4,420	231	937	131	229	203	283	601	157	131	277	232	1,008
Treasury notes	1,658	89	331	70	145	61	72	386	62	34	87	69	252
U. S. bonds	24,787	1,103	8,434	1,044	1,951	1,196	849	3,845	653	445	776	738	3,753
Other securities	4,196	116	1,213	269	342	129	191	623	138	80	204	121	770
Reserve with Federal Reserve Banks	14,584	577	5,643	562	871	559	499	2,005	467	261	569	574	1,997
Cash in vault	850	59	198	45	90	65	46	109	31	13	30	35	129
Balances with domestic banks	2,208	99	123	104	138	168	183	333	125	88	298	281	268
Other assets - net	1,209	82	493	51	68	51	53	92	24	15	28	48	204
L I A B I L I T I E S													
Demand deposits adjusted	46,928	2,406	16,601	2,107	3,018	2,053	1,759	6,105	1,364	846	1,827	1,935	6,907
Time deposits except Govt.	14,903	484	2,386	458	1,365	588	535	2,458	474	254	381	410	5,110
U. S. Government deposits	1,473	61	504	83	117	61	41	287	47	24	51	39	158
Interbank demand deposits:	9,252	282	2,836	349	451	427	533	1,433	673	325	831	640	472
Domestic banks	1,405	22	1,221	12	5	6	11	30	2	3	1	5	87
Foreign banks	205	2	114	3	28	2	3	21	2	---	5	2	23
Borrowings	1,069	49	613	26	39	21	27	70	18	13	14	15	164
Other liabilities	322	2,427	305	463	219	185	693	175	98	192	195	720	
C A P I T A L A C C O U N T S													
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	20,594	805	8,250	768	1,166	773	661	2,884	680	435	765	670	2,737

#See footnote on previous page.