

	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	62,870	2,772	20,624	2,542	4,332	2,503	2,312	8,613	2,171	1,170	2,392	2,331	11,108
Loans - net#	25,289	1,113	8,584	932	1,473	874	877	2,800	1,045	439	891	1,116	5,145
Commercial, industrial, & agr'l loans	15,595	730	5,959	542	911	414	557	1,922	655	252	582	774	2,297
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	580	14	534	1	7	1	--	18	1	--	1	--	3
Other securities	487	8	354	17	15	6	6	50	5	3	4	6	13
Other loans for purchasing or carrying:													
U. S. Government obligations	205	20	36	3	33	16	17	24	11	6	6	16	17
Other securities	470	18	201	7	21	21	38	63	12	5	12	42	30
Real estate loans	4,066	135	423	92	277	204	65	338	159	63	128	88	2,094
Loans to banks	196	2	169	4	1	3	5	--	2	--	1	--	9
Other loans	3,930	203	997	274	222	214	196	410	207	114	161	196	736
U. S. Government securities - total	33,440	1,562	10,852	1,340	2,516	1,503	1,246	5,188	991	651	1,294	1,094	5,203
Treasury bills	2,285	145	884	104	160	60	54	347	86	43	142	64	196
Treasury certificates of indebtedness	4,826	232	1,219	130	263	199	277	644	166	131	285	244	1,036
Treasury notes	1,754	94	366	76	158	55	69	415	74	33	91	67	256
U. S. bonds	24,575	1,091	8,383	1,030	1,935	1,189	846	3,782	665	444	776	719	3,715
Other securities	4,141	97	1,188	270	343	126	189	625	135	80	207	121	760
Reserve with Federal Reserve Banks	15,044	594	5,902	571	893	558	509	2,096	483	248	591	572	2,027
Cash in vault	891	71	200	52	98	70	45	113	32	14	32	34	130
Balances with domestic banks	2,406	123	138	124	157	178	223	347	117	87	304	329	279
Other assets - net	1,177	75	478	49	66	47	53	85	25	15	27	49	208
L I A B I L I T I E S													
Demand deposits adjusted	48,290	2,420	17,162	2,158	3,131	2,088	1,814	6,306	1,417	852	1,877	2,016	7,049
Time deposits except Gov't	14,847	482	2,396	436	1,355	568	525	2,494	467	253	378	403	5,090
U. S. Government deposits	1,028	46	302	42	83	55	31	215	37	18	39	33	127
Interbank demand deposits: Domestic banks	9,518	288	3,056	351	465	400	544	1,437	704	295	835	645	498
Foreign banks	1,482	23	1,299	11	6	6	11	33	3	2	1	5	82
Borrowings	100	--	46	9	6	1	4	6	7	1	11	--	9
Other liabilities	1,122	53	651	27	42	17	28	68	18	15	14	18	171
CAPITAL ACCOUNTS	6,001	323	2,430	304	458	221	185	695	175	98	191	195	726
Debits to demand deposit accounts, except interbank and U. S. Gov't accounts	24,886	892	11,646	860	1,347	808	722	3,290	674	397	813	725	2,712

#See footnote on previous page.