

	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
(In millions of dollars)													
ASSETS													
Loans and investments - total	62,046	2,787	20,283	2,534	4,343	2,527	2,313	8,542	2,098	1,135	2,369	2,265	10,850
Loans - net [#]	24,551	1,044	8,422	920	1,496	850	844	2,618	979	437	872	1,093	4,976
Commercial, industrial, & agr'l loans	15,106	683	5,907	531	928	404	538	1,798	589	253	567	767	2,141
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	497	7	468	1	7	--	--	11	1	--	--	--	2
Other securities	426	6	323	16	17	6	9	23	5	1	3	5	12
Other loans for purchasing or carrying:													
U. S. Government obligations	192	12	47	3	28	13	16	22	10	7	6	16	12
Other securities	437	16	186	7	21	20	31	58	11	5	12	41	29
Real estate loans	4,086	133	420	92	277	200	65	337	161	64	129	88	2,120
Loans to banks	278	7	228	7	7	2	7	15	1	--	1	1	2
Other loans	3,821	196	952	273	228	213	188	383	210	112	159	184	721
U. S. Government securities-total	33,206	1,625	10,599	1,325	2,503	1,548	1,281	5,269	984	615	1,291	1,051	5,115
Treasury bills	2,083	102	853	82	101	99	66	417	35	31	135	28	134
Treasury certificates of indebtedness	5,060	261	1,250	153	286	187	293	715	205	125	284	265	1,036
Treasury notes	1,026	45	183	34	115	45	38	231	53	14	71	42	155
U. S. bonds	25,037	1,217	8,313	1,056	2,001	1,217	884	3,906	691	445	801	716	3,790
Other securities	4,289	118	1,262	289	344	129	188	655	135	83	206	121	759
Reserve with Federal Reserve Banks	14,196	560	5,479	533	854	548	518	2,014	446	231	544	544	1,925
Cash in vault	785	56	162	44	85	65	43	100	29	12	31	34	124
Balances with domestic banks	2,071	85	105	89	128	173	193	313	118	92	255	252	268
Other assets - net	1,214	82	478	55	72	52	52	96	25	16	27	50	209
LIABILITIES													
Demand deposits adjusted	46,072	2,332	16,437	2,051	2,956	2,080	1,787	6,000	1,359	815	1,815	1,936	6,504
Time deposits except Gov't	15,131	481	2,396	432	1,404	578	531	2,557	477	256	382	417	5,220
U. S. Government deposits	1,730	73	508	78	151	85	51	335	65	34	66	51	233
Interbank demand deposits: Domestic banks	8,645	273	2,743	332	456	379	527	1,350	619	266	744	522	434
Foreign banks	1,418	32	1,209	11	6	5	12	43	2	2	1	5	90
Borrowings	212	6	133	19	9	1	--	17	3	1	9	1	13
Other liabilities	1,062	57	628	24	40	16	25	64	16	14	14	15	149
CAPITAL ACCOUNTS	6,042	316	2,453	308	460	221	186	699	175	98	195	198	733
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	18,797	776	7,418	739	1,029	666	729	2,540	525	325	699	686	2,665

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Federal Reserve Bank of St. Louis

See footnote on previous page.