

	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)													
<u>A S S E T S</u>													
Loans and investments - total	62,582	2,836	20,893	2,544	4,340	2,461	2,236	8,637	2,021	1,166	2,326	2,223	10,889
Loans - net#	23,883	993	8,444	879	1,458	800	795	2,495	851	411	825	1,013	4,919
Commercial, industrial, & agr'l loans	13,181	606	4,992	460	828	357	484	1,600	456	215	511	683	1,989
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	1,025	11	950	1	10	--	--	47	1	--	--	--	5
Other securities	930	12	782	28	18	7	9	38	5	3	4	7	17
Other loans for purchasing or carrying:													
U. S. Government obligations	241	12	87	4	40	13	18	20	10	7	5	14	11
Other securities	416	15	182	7	22	20	24	56	11	4	11	37	27
Real estate loans	4,118	135	409	93	279	194	70	340	165	65	130	88	2,150
Loans to banks	292	24	167	19	31	1	5	24	3	--	3	--	15
Other loans	3,981	197	984	278	248	217	196	401	209	123	166	194	768
U. S. Government securities-total	34,149	1,665	11,130	1,366	2,533	1,524	1,244	5,465	1,029	656	1,291	1,090	5,156
Treasury bills	1,793	74	666	97	67	69	33	421	51	26	113	42	134
Treasury certificates of indebtedness	5,274	285	1,529	121	251	191	268	784	177	148	301	286	933
Treasury notes	950	39	152	31	97	40	36	230	45	20	71	41	148
U. S. bonds	26,132	1,267	8,783	1,117	2,118	1,224	907	4,030	756	462	806	721	3,941
Other securities	4,550	178	1,319	299	349	137	197	677	141	99	220	120	814
Reserve with Federal Reserve Banks	13,255	529	5,134	504	815	501	456	1,879	395	222	507	483	1,830
Cash in vault	797	55	175	42	84	66	42	104	29	13	32	35	120
Balances with domestic banks	2,088	93	112	96	137	153	169	320	117	82	260	290	259
Other assets - net	1,096	72	419	53	61	49	50	84	24	15	25	51	193
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	46,093	2,381	16,562	2,050	3,020	1,979	1,729	6,025	1,342	841	1,813	1,907	6,444
Time deposits except Govt.	15,396	477	2,520	454	1,379	599	547	2,590	486	253	382	444	5,265
U. S. Government deposits	1,469	54	557	57	116	61	35	279	38	21	44	37	170
Interbank demand deposits: Domestic banks	8,048	265	2,641	327	401	326	417	1,288	514	266	704	471	428
Foreign banks	1,340	33	1,132	10	5	5	11	50	4	2	1	5	82
Borrowings	250	4	205	3	10	15	--	4	7	--	2	--	--
Other liabilities	1,104	50	649	28	39	20	26	66	17	15	14	16	164
<u>CAPITAL ACCOUNTS</u>	6,118	321	2,467	310	467	225	188	722	178	100	200	202	738
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	22,396	826	10,846	810	1,191	680	614	2,855	559	335	673	611	2,396

#Individual loan items are reported gross, i.e., before deduction of valuation reserves.

*Preliminary (San Francisco District) because of holiday.