

	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 Francisc
A S S E T S		(In millions of dollars)											
Loans and investments - total	66,077	2,990	21,494	2,697	4,628	2,643	2,350	9,300	2,198	1,282	2,494	2,414	11,587
Loans - net#	23,769	994	8,124	889	1,421	843	800	2,475	920	424	889	1,061	4,929
Commercial, industrial, and agr'l loans	13,434	610	5,115	474	811	385	473	1,603	507	220	567	720	1,949
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	758	7	719	1	9	—	—	15	1	—	—	—	6
Other securities	706	8	567	21	21	7	8	38	6	2	5	8	15
Other loans for purchasing or carrying:													
U. S. Government obligations	190	11	60	2	31	11	13	20	9	6	5	11	11
Other securities	445	18	198	8	32	20	22	54	11	5	10	39	28
Real estate loans	4,212	141	425	100	286	200	71	349	181	67	133	89	2,170
Loans to banks	155	1	139	2	—	1	4	5	2	—	1	—	—
Other loans	4,179	218	1,014	292	251	228	220	424	212	130	173	204	813
U. S. Government securities-total	37,252	1,811	11,839	1,484	2,837	1,655	1,343	6,093	1,108	748	1,373	1,227	5,734
Treasury bills	2,717	116	691	169	155	113	70	660	47	73	132	117	374
Treasury certificates of indebtedness	7,290	388	2,258	172	380	253	370	1,138	245	174	360	337	1,215
Treasury notes	1,128	43	275	31	95	42	37	232	41	22	66	44	200
U. S. bonds	26,117	1,264	8,615	1,112	2,207	1,247	866	4,063	775	479	815	729	3,945
Other securities	5,056	185	1,531	324	370	145	207	732	170	110	232	126	924
Reserve with Federal Reserve Banks	12,232	496	4,852	455	727	446	381	1,807	379	204	475	450	1,560
Cash in vault	738	50	165	41	77	64	38	94	28	11	29	34	107
Balances with domestic banks	2,261	92	111	102	139	191	184	365	123	95	274	302	283
Other assets - net	1,153	74	456	53	61	49	50	86	26	16	26	52	204
L I A B I L I T I E S													
Demand deposits adjusted	46,286	2,421	16,265	2,037	3,089	2,042	1,683	6,170	1,380	826	1,819	1,920	6,634
Time deposits except Govt.	15,270	478	2,435	441	1,364	597	543	2,575	485	252	386	451	5,263
U. S. Government deposits	2,798	115	1,116	137	205	92	66	495	56	62	70	51	333
Interbank demand deposits: Domestic banks	9,375	291	2,927	372	457	413	478	1,570	626	343	803	595	500
Foreign banks	1,356	23	1,154	11	7	4	12	42	3	3	1	10	86
Borrowings	94	6	60	6	3	—	—	3	4	5	5	2	—
Other liabilities	1,072	43	632	29	35	17	27	70	19	16	13	17	154
CAPITAL ACCOUNTS	6,210	325	2,489	315	472	228	194	727	181	101	201	206	771
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	22,795	844	10,438	820	1,171	805	678	2,952	660	426	756	659	2,586

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