



	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
<u>A S S E T S</u>		(In millions of dollars)											
Loans and investments - total	66,723	3,019	21,576	2,752	4,634	2,673	2,412	9,414	2,251	1,263	2,550	2,493	11,686
Loans - net#	24,329	1,016	8,232	924	1,421	867	875	2,521	985	429	923	1,134	5,002
Commercial, industrial, and agr'l loans	13,772	616	5,171	478	797	391	531	1,609	560	224	594	797	2,004
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	672	17	610	1	10	1	--	30	1	--	--	--	2
Other securities	730	8	596	22	18	7	8	38	5	2	4	6	16
Other loans for purchasing or carrying:													
U. S. Government obligations	174	13	50	2	31	11	12	20	9	3	5	9	9
Other securities	422	18	174	8	32	19	23	55	11	5	11	38	28
Real estate loans	4,295	143	458	108	292	203	73	360	188	69	136	91	2,174
Loans to banks	222	2	191	10	5	1	4	5	3	--	1	--	--
Other loans	4,355	219	1,096	306	256	243	235	437	218	132	177	203	833
U. S. Government securities - total	37,430	1,847	11,941	1,494	2,839	1,650	1,328	6,159	1,093	722	1,392	1,227	5,738
Treasury bills	2,459	117	702	158	108	99	60	600	32	41	173	110	259
Treasury certificates of indebtedness	7,342	370	2,147	196	405	255	359	1,251	237	178	327	353	1,264
Treasury notes	1,184	43	322	31	101	46	40	230	38	22	66	43	202
U. S. bonds	26,445	1,317	8,770	1,109	2,225	1,250	869	4,078	786	481	826	721	4,013
Other securities	4,964	156	1,403	334	374	156	209	734	173	112	235	132	946
Reserve with Federal Reserve Banks	11,920	461	4,622	449	705	438	383	1,731	367	205	484	470	1,605
Cash in vault	776	46	186	43	77	62	41	96	29	12	29	35	120
Balances with domestic banks	2,121	94	110	101	137	154	161	309	125	81	262	323	264
Other assets - net	1,225	79	478	59	67	49	54	100	27	17	27	53	215
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	47,274	2,441	16,560	2,102	3,130	2,026	1,726	6,331	1,411	847	1,882	1,993	6,825
Time deposits except Govt.	15,220	472	2,438	425	1,362	592	540	2,584	483	251	384	447	5,242
U. S. Government deposits	2,555	113	937	167	181	105	55	463	57	50	79	53	295
Interbank demand deposits:													
Domestic banks	8,838	273	2,674	347	421	382	489	1,419	631	299	778	646	479
Foreign banks	1,309	26	1,087	11	7	5	11	45	5	2	1	10	99
Borrowings	178	--	118	5	8	17	3	--	6	10	8	--	3
Other liabilities	1,172	48	671	31	39	20	31	77	24	17	15	17	182
<u>CAPITAL ACCOUNTS</u>	6,219	326	2,487	316	472	229	196	731	182	102	205	208	765
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	21,900	952	9,242	840	1,077	768	709	2,881	666	393	874	804	2,694

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