

	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	68,116	3,046	21,669	2,826	4,783	2,746	2,498	9,758	2,251	1,236	2,700	2,602	12,001
Loans - net#	26,905	1,224	9,142	1,061	1,595	994	957	2,896	1,022	480	993	1,262	5,279
Commercial, industrial, and agr'l loans	14,359	721	5,357	548	837	442	543	1,736	512	226	609	861	1,967
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	903	16	826	2	14	2	--	35	2	--	--	--	6
Other securities	976	10	759	32	36	5	11	86	5	2	5	7	18
Other loans for purchasing or carrying:													
U. S. Government obligations	195	12	56	3	39	11	13	23	11	4	4	11	8
Other securities	512	17	234	7	51	18	23	58	14	7	12	46	25
Real estate loans	4,877	186	634	125	328	234	89	403	220	88	158	107	2,305
Loans to banks	328	21	194	11	9	8	5	51	17	2	4	--	6
Other loans	5,146	264	1,227	350	303	286	287	548	253	158	208	244	1,018
U. S. Government securities - total	35,078	1,576	10,539	1,406	2,771	1,591	1,324	5,936	1,037	624	1,443	1,196	5,635
Treasury bills	1,502	30	241	68	135	86	79	418	46	10	185	94	110
Treasury certificates of indebtedness	2,072	63	334	90	109	82	132	492	60	38	135	122	415
Treasury notes	6,957	225	1,717	246	520	321	358	1,239	249	142	327	295	1,318
U. S. bonds	24,547	1,258	8,247	1,002	2,007	1,102	755	3,787	682	434	796	685	3,792
Other securities	6,133	246	1,988	359	417	161	217	926	192	132	264	144	1,087
Reserves with Federal Reserve Banks	12,056	450	4,594	464	746	449	388	1,835	361	196	510	468	1,595
Cash in vault	767	61	162	40	75	64	40	103	28	13	31	34	116
Balances with domestic banks	2,292	91	135	110	160	154	188	340	118	91	287	340	278
Other assets - net	1,341	85	510	59	83	54	58	108	28	17	38	62	239
L I A B I L I T I E S													
Demand deposits adjusted	48,098	2,427	16,500	2,129	3,274	2,110	1,839	6,518	1,459	814	2,006	2,095	6,927
Time deposits except Govt.	15,453	483	2,555	463	1,357	593	533	2,617	488	248	391	443	5,282
U. S. Government deposits	2,458	105	785	138	167	103	64	525	68	69	87	69	278
Interbank demand deposits:													
Domestic banks	9,118	269	2,763	389	486	379	483	1,562	548	286	833	641	479
Foreign banks	1,253	36	1,013	12	8	6	11	49	2	3	1	10	102
Borrowings	307	12	155	13	21	17	5	41	10	10	9	--	14
Other liabilities	1,429	69	783	35	41	22	33	75	23	18	21	23	286
CAPITAL ACCOUNTS	6,456	332	2,516	320	493	237	204	757	188	105	218	225	861
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	24,825	916	10,354	947	1,367	919	823	3,505	699	432	929	862	3,072

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