

	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	70,100	3,174	22,308	2,839	4,993	2,833	2,569	9,983	2,306	1,217	2,770	2,636	12,472
Loans - net #	32,487	1,512	11,047	1,336	2,006	1,156	1,077	3,638	1,152	589	1,207	1,425	6,342
Commercial, industrial, and agr'l loans	19,124	970	7,285	771	1,177	549	621	2,377	620	322	782	976	2,674
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	349	5	299	1	7	1	—	32	1	—	—	—	3
Other securities	1,041	9	814	30	29	6	12	91	8	3	7	9	23
Other loans for purchasing or carrying:													
U. S. Government obligations	127	10	33	4	10	12	11	16	8	2	4	11	6
Other securities	573	21	247	7	60	44	25	61	14	6	14	48	26
Real estate loans	5,545	207	810	144	388	230	90	472	251	110	167	120	2,556
Loans to banks	324	27	168	13	16	18	17	25	3	—	14	4	19
Other loans	5,865	290	1,555	390	350	310	319	622	261	154	228	273	1,113
U. S. Government securities - total	30,997	1,413	9,043	1,158	2,499	1,510	1,264	5,399	986	494	1,300	1,044	4,887
Treasury bills	2,648	140	853	81	231	188	102	359	91	36	251	132	184
Treasury certificates of indebtedness	2,224	104	441	43	209	80	170	508	112	24	135	105	293
Treasury notes	6,683	193	1,621	209	507	326	356	1,172	212	132	348	234	1,373
U. S. bonds	19,442	976	6,128	825	1,552	916	636	3,360	571	302	566	573	3,037
Other securities	6,616	249	2,218	345	488	167	228	946	168	134	263	167	1,243
Reserves with Federal Reserve Banks	14,051	535	5,306	527	931	537	479	2,121	432	234	562	509	1,878
Cash in vault	807	54	171	43	82	67	42	102	32	13	33	37	131
Balances with domestic banks	2,318	97	137	120	148	172	202	331	120	74	288	365	264
Other assets - net	1,415	97	579	56	78	53	55	101	29	17	43	67	240
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	50,383	2,627	17,189	2,221	3,552	2,260	1,983	6,796	1,518	819	2,046	2,190	7,182
Time deposits except Govt.	15,793	478	2,596	434	1,388	599	523	2,669	485	233	419	435	5,534
U. S. Government deposits	2,809	109	831	123	236	108	67	600	75	59	101	72	428
Interbank demand deposits:													
Domestic banks	9,472	288	2,922	407	486	403	515	1,591	592	294	862	629	483
Foreign banks	1,253	34	1,033	13	9	7	11	42	1	2	2	7	92
Borrowings	627	5	378	13	21	3	1	64	19	20	3	1	99
Other liabilities	1,626	75	975	36	49	33	32	83	25	19	28	29	242
<u>C A P I T A L A C C O U N T S</u>													
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	25,755	1,072	11,169	904	1,518	893	810	3,643	694	354	847	813	3,038

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