

	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	71,508	3,163	22,662	2,840	5,159	2,969	2,652	10,018	2,400	1,218	2,927	2,755	12,745
Loans - net #	33,798	1,506	11,695	1,357	2,070	1,176	1,056	3,829	1,243	606	1,225	1,452	6,583
Commercial, industrial, and agr'l loans	20,489	991	7,994	806	1,246	572	614	2,567	686	337	816	993	2,867
Loans to brokers and dealers for purchasing or carrying:													
U.S. Government obligations	121	2	95	1	7	3	--	11	1	--	--	--	1
Other securities	955	11	749	31	25	7	9	75	7	3	7	9	22
Other loans for purchasing or carrying:													
U.S. Government obligations	128	7	34	4	11	12	10	15	8	2	4	14	7
Other securities	565	23	239	7	61	42	24	60	13	9	14	47	26
Real estate loans	5,633	205	867	136	401	235	86	485	244	112	165	123	2,574
Loans to banks	473	6	347	7	15	10	5	57	11	--	1	1	13
Other loans	5,912	289	1,536	389	346	310	326	617	287	151	227	281	1,153
U.S. Government securities - total	30,976	1,402	8,680	1,146	2,602	1,607	1,361	5,269	984	481	1,429	1,134	4,881
Treasury bills	2,800	164	626	74	318	242	145	331	102	29	376	218	175
Treasury certificates of indebtedness	3,038	150	536	67	290	130	242	625	175	39	210	143	431
Treasury notes	5,986	162	1,549	196	487	310	334	1,029	178	115	275	196	1,155
U. S. bonds	19,152	926	5,969	809	1,507	925	640	3,284	529	298	568	577	3,120
Other securities	6,734	255	2,287	337	487	186	235	920	173	131	273	169	1,281
Reserves with Federal Reserve Banks	14,748	585	5,577	543	931	577	524	2,141	444	208	624	584	2,010
Cash in vault	886	61	196	48	88	77	46	108	33	14	36	41	138
Balances with domestic banks	2,760	105	150	130	173	218	244	356	137	119	359	457	312
Other assets - net	1,323	79	506	52	77	54	59	91	29	17	45	73	241
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	51,323	2,649	17,468	2,205	3,648	2,344	1,984	6,801	1,522	816	2,115	2,263	7,508
Time deposits except Govt.	16,004	475	2,647	432	1,421	611	531	2,690	475	235	432	433	5,622
U. S. Government deposits	2,515	98	878	112	215	111	83	447	70	40	110	73	278
Interbank demand deposits: Domestic banks	11,269	332	3,351	453	577	539	657	1,770	732	351	1,027	841	639
Foreign banks	1,241	29	1,032	12	8	6	11	41	2	3	2	9	86
Borrowings	324	3	122	20	1	--	1	66	5	--	35	--	71
Other liabilities	1,788	63	1,017	41	60	32	38	100	29	21	30	36	321
<u>CAPITAL ACCOUNTS</u>	6,761	344	2,576	338	498	252	220	799	208	110	240	255	921

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	25,680	985	10,181	922	1,628	1,028	934	3,596	813	401	1,066	912	3,214

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