

	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	73,729	3,347	23,284	2,904	5,269	3,046	2,701	10,290	2,502	1,276	3,028	2,869	13,213
Loans - net#	34,825	1,547	12,199	1,376	2,167	1,203	1,087	3,897	1,304	593	1,263	1,524	6,665
Commercial, industrial, and agr'l loans	21,267	978	8,264	823	1,340	581	652	2,676	757	328	852	1,075	2,941
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	177	3	157	1	8	4	--	1	1	--	--	--	2
Other securities	944	10	739	33	26	7	12	67	9	2	7	9	23
Other loans for purchasing or carrying:													
U. S. Government obligations	111	4	32	2	8	12	11	15	7	1	5	8	6
Other securities	565	21	235	7	64	44	25	61	13	6	15	47	27
Real estate loans	5,663	237	858	134	412	239	87	488	238	114	164	117	2,575
Loans to banks	634	34	537	4	11	8	4	23	5	--	1	--	7
Other loans	6,001	289	1,575	398	343	323	316	631	290	151	230	284	1,171
U. S. Government securities - total	32,074	1,585	8,755	1,163	2,594	1,633	1,379	5,470	1,022	552	1,478	1,178	5,265
Treasury bills	4,076	277	923	111	343	302	169	622	123	78	367	257	504
Treasury certificates of indebtedness	3,558	188	627	79	394	175	252	686	206	56	241	169	485
Treasury notes	5,967	184	1,555	175	478	282	335	1,029	178	115	289	181	1,166
U. S. bonds	18,473	936	5,650	798	1,379	874	623	3,133	515	303	581	571	3,110
Other securities	6,830	215	2,330	365	508	210	235	923	176	131	287	167	1,283
Reserves with Federal Reserve Banks	14,922	574	5,586	557	953	589	542	2,141	483	239	603	608	2,047
Cash in vault	969	69	216	52	99	81	52	123	35	15	38	44	145
Balances with domestic banks	2,630	99	143	128	133	207	241	365	141	113	310	458	292
Other assets - net	1,452	95	589	53	79	51	61	93	30	16	44	91	250
L I A B I L I T I E S													
Demand deposits adjusted	53,706	2,777	18,166	2,348	3,807	2,455	2,011	7,128	1,603	883	2,201	2,366	7,961
Time deposits except Govt.	16,333	543	2,689	418	1,438	607	532	2,742	475	239	438	453	5,759
U. S. Government deposits	1,772	64	678	61	142	85	69	270	55	31	69	57	191
Interbank demand deposits: Domestic banks	11,165	322	3,227	434	545	522	710	1,755	797	371	1,029	862	591
Foreign banks	1,276	30	1,058	13	8	7	9	41	3	3	2	10	92
Borrowings	649	5	225	44	34	11	6	173	20	--	14	4	113
Other liabilities	1,943	76	1,177	37	57	34	39	94	28	22	30	52	297
CAPITAL ACCOUNTS	6,858	367	2,598	339	502	253	221	809	210	110	240	266	943

Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	25,517	1,115	10,253	963	1,484	1,028	950	3,324	766	476	982	892	3,284

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