



	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	73,746	3,341	23,322	2,919	5,294	3,020	2,752	10,236	2,453	1,281	3,044	2,888	13,196
Loans - net#	34,505	1,539	11,989	1,353	2,193	1,184	1,075	3,836	1,280	605	1,257	1,553	6,641
Commercial, industrial, and agr'l loans	21,110	962	8,270	788	1,351	572	634	2,643	731	318	840	1,096	2,905
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	107	2	88	1	8	2	--	4	1	--	--	--	1
Other securities	977	10	771	32	31	7	11	63	7	2	8	8	27
Other loans for purchasing or carrying:													
U. S. Government obligations	104	4	29	2	9	12	8	15	7	1	5	6	6
Other securities	558	20	232	7	62	41	26	59	13	6	15	50	27
Real estate loans	5,658	235	850	134	416	240	87	485	238	115	164	114	2,580
Loans to banks	538	43	370	19	16	8	4	11	11	22	7	8	19
Other loans	5,995	292	1,579	398	345	317	325	622	288	150	229	288	1,162
U. S. Government securities - total	32,356	1,581	8,982	1,202	2,590	1,621	1,446	5,470	996	543	1,493	1,170	5,262
Treasury bills	4,232	261	1,167	145	373	271	189	639	107	74	371	195	440
Treasury certificates of indebtedness	3,744	194	703	98	397	183	277	685	209	55	247	163	533
Treasury notes	5,948	184	1,555	168	477	287	347	1,018	165	112	290	180	1,165
U. S. bonds	18,432	942	5,557	791	1,343	880	633	3,128	515	302	585	632	3,124
Other securities	6,885	221	2,351	364	511	215	231	930	177	133	294	165	1,293
Reserves with Federal Reserve Banks	14,862	566	5,583	552	1,068	562	511	2,096	466	230	585	594	2,049
Cash in vault	855	61	191	46	86	74	44	106	31	13	34	40	129
Balances with domestic banks	2,286	90	132	109	131	176	226	318	124	76	282	367	255
Other assets - net	1,499	101	582	57	84	55	64	104	32	16	46	88	270
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	53,571	2,765	18,303	2,325	3,868	2,378	2,047	6,984	1,548	847	2,156	2,346	8,004
Time deposits except Govt.	16,367	545	2,670	413	1,443	609	538	2,766	479	240	441	453	5,770
U. S. Government deposits	2,273	65	867	133	188	101	69	400	65	43	76	58	208
Interbank demand deposits: Domestic banks	10,284	295	3,007	405	519	471	660	1,586	740	348	961	780	512
Foreign banks	1,222	30	1,007	14	8	6	9	42	3	3	2	11	87
Borrowings	643	9	148	13	75	35	14	175	30	2	81	8	53
Other liabilities	2,000	81	1,196	39	57	33	47	97	29	23	32	49	317
<u>CAPITAL ACCOUNTS</u>	6,888	369	2,612	341	505	254	213	810	212	110	242	272	948
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	29,120	1,109	12,883	1,064	1,661	948	1,454	3,562	771	458	967	917	3,326
# Individual loan items are reported gross, i.e., before deduction of valuation reserves.													