

	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	73,919	3,319	23,666	2,939	5,341	3,038	2,783	10,338	2,400	1,246	2,960	2,846	13,043
Loans - net#	34,964	1,579	12,297	1,400	2,281	1,194	1,077	3,908	1,239	597	1,242	1,542	6,608
Commercial, industrial, and agr'l loans	21,469	1,012	8,447	814	1,428	583	641	2,733	698	325	829	1,085	2,874
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	238	2	219	1	8	3	--	1	2	--	--	--	2
Other securities	965	12	773	32	24	6	10	70	6	2	6	8	16
Other loans for purchasing or carrying:													
U. S. Government obligations	102	5	28	2	9	12	8	15	7	1	4	6	5
Other securities	559	21	232	7	61	41	25	60	13	7	15	51	26
Real estate loans	5,646	240	818	131	421	244	88	480	240	115	166	115	2,588
Loans to banks	517	25	407	34	26	2	3	6	1	1	1	--	11
Other loans	6,016	292	1,573	407	350	319	322	612	288	155	232	293	1,173
U. S. Government securities - total	31,959	1,501	9,003	1,173	2,554	1,620	1,470	5,491	979	516	1,419	1,139	5,094
Treasury bills	4,134	185	1,258	120	346	272	215	754	90	55	292	185	362
Treasury certificates of indebtedness	3,707	190	716	89	410	181	289	656	215	52	265	167	477
Treasury notes	5,924	198	1,523	168	482	286	357	1,031	165	110	286	178	1,140
U. S. bonds	18,194	928	5,506	796	1,316	881	609	3,050	509	299	576	609	3,115
Other securities	6,996	239	2,366	366	506	224	236	939	182	133	299	165	1,341
Reserves with Federal Reserve Banks	15,563	655	6,083	564	1,001	585	535	2,220	500	236	596	592	1,996
Cash in vault	876	62	187	47	90	76	45	108	33	14	37	42	135
Balances with domestic banks	2,748	103	141	122	170	186	240	363	140	108	401	490	284
Other assets - net	1,458	105	579	57	85	56	60	88	31	17	44	86	250
L I A B I L I T I E S													
Demand deposits adjusted	52,993	2,767	18,089	2,377	3,819	2,423	2,084	6,883	1,588	825	2,196	2,412	7,530
Time deposits except Govt.	16,580	554	2,786	411	1,447	610	540	2,756	481	241	447	452	5,855
U. S. Government deposits	3,753	100	1,603	126	274	118	101	657	101	74	142	76	381
Interbank demand deposits: Domestic banks	10,664	324	3,209	407	542	470	654	1,746	677	345	957	781	552
Foreign banks	1,228	31	1,025	14	9	5	10	40	2	3	2	8	79
Borrowings	473	9	174	13	28	27	11	127	14	3	20	--	47
Other liabilities	1,967	87	1,160	41	59	32	39	96	28	20	30	48	327
CAPITAL ACCOUNTS	6,906	372	2,610	340	509	256	224	812	213	110	244	279	937

Debits to demand deposit accounts, except
interbank and U. S. Govt. accounts 31,955 1,161 13,905 1,100 1,848 1,083 1,118 4,466 849 528 1,189 1,062 3,646

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