

	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	73,725	3,294	23,631	2,891	5,265	3,015	2,761	10,177	2,364	1,295	3,030	2,862	13,140
Loans - net#	34,634	1,563	12,057	1,383	2,267	1,207	1,093	3,828	1,181	608	1,221	1,526	6,700
Commercial, industrial, and agr'l loans	20,424	974	7,948	800	1,385	567	635	2,529	624	307	795	1,038	2,822
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	571	9	450	6	18	3	--	80	2	--	--	--	3
Other securities	1,272	14	1,018	39	31	8	13	92	11	4	7	9	26
Other loans for purchasing or carrying:													
U. S. Government obligations	93	4	21	2	8	12	8	17	4	1	5	6	5
Other securities	562	21	224	8	61	48	25	59	14	7	15	55	25
Real estate loans	5,686	243	780	136	426	245	90	489	246	118	168	116	2,629
Loans to banks	382	28	225	7	5	9	6	24	8	21	7	6	36
Other loans	6,195	300	1,593	413	378	331	336	608	288	159	235	312	1,242
U. S. Government securities - total	31,903	1,465	9,201	1,139	2,493	1,578	1,422	5,384	989	545	1,498	1,164	5,025
Treasury bills	3,681	132	1,230	93	283	241	145	551	101	53	367	205	280
Treasury certificates of indebtedness	3,695	185	740	83	417	177	273	701	191	61	253	169	445
Treasury notes	5,943	192	1,535	159	488	276	358	1,068	158	116	290	177	1,126
U. S. bonds	18,584	956	5,696	804	1,305	884	646	3,064	539	315	588	613	3,174
Other securities	7,188	266	2,373	369	505	230	246	965	194	142	311	172	1,415
Reserves with Federal Reserve Banks	14,691	565	5,785	540	932	539	507	2,159	450	236	550	555	1,873
Cash in vault	937	61	256	46	89	74	45	107	33	13	35	44	134
Balances with domestic banks	2,304	88	126	111	143	171	212	326	127	81	285	377	257
Other assets - net	1,548	104	605	60	89	57	62	113	33	19	45	77	284
L I A B I L I T I E S													
Demand deposits adjusted	52,516	2,663	18,157	2,284	3,703	2,346	2,067	6,930	1,551	840	2,170	2,324	7,481
Time deposits except Govt.	16,802	553	2,831	429	1,449	620	550	2,797	485	244	449	462	5,933
U. S. Government deposits	2,862	112	1,090	140	188	131	87	462	80	76	102	77	317
Interbank demand deposits:													
Domestic banks	9,624	279	2,828	391	492	425	583	1,598	616	342	861	717	492
Foreign banks	1,277	31	1,065	13	8	6	9	43	3	3	2	9	85
Borrowings	1,084	16	634	7	88	36	20	116	28	5	86	3	45
Other liabilities	2,023	85	1,164	39	69	33	43	105	30	23	28	39	365
CAPITAL ACCOUNTS	7,017	373	2,634	345	521	259	228	831	214	111	247	284	970
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	24,595	926	11,146	944	1,436	848	789	3,354	634	418	830	735	2,535
# Individual loan items are reported gross, i.e., before deduction of valuation reserves.													