

	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>ASSETS</u>		(In millions of dollars)											
Loans and investments - total	75,586	3,379	23,773	2,965	5,312	3,130	2,885	10,492	2,483	1,362	3,115	3,051	13,639
Loans - net#	35,524	1,577	12,232	1,431	2,333	1,229	1,127	3,889	1,260	636	1,290	1,596	6,924
Commercial, industrial, and agr'l loans	20,722	984	7,988	824	1,403	565	631	2,551	654	321	827	1,075	2,899
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	315	6	199	2	26	3	2	67	3	--	1	--	6
Other securities	1,450	12	1,208	41	33	6	14	85	8	2	7	11	23
Other loans for purchasing or carrying:													
U. S. Government obligations	136	4	30	2	11	13	16	25	6	3	9	9	8
Other securities	568	20	222	10	60	48	28	59	13	7	17	57	27
Real estate loans	5,795	260	774	142	436	247	94	494	254	120	173	119	2,682
Loans to banks	633	12	361	10	25	18	16	52	36	27	11	18	47
Other loans	6,463	310	1,655	428	385	345	346	628	302	165	256	323	1,320
U. S. Government securities - total	32,500	1,522	8,948	1,166	2,468	1,662	1,501	5,600	1,026	579	1,512	1,272	5,244
Treasury bills	2,789	136	580	60	204	270	163	501	112	36	297	213	217
Treasury certificates of indebtedness	3,448	175	634	95	368	178	266	633	159	70	243	174	453
Treasury notes	5,976	204	1,526	148	507	265	348	1,132	158	117	278	180	1,113
U. S. bonds	20,287	1,007	6,208	863	1,389	949	724	3,334	597	356	694	705	3,461
Other securities	7,562	280	2,593	368	511	239	257	1,003	197	147	313	183	1,471
Reserves with Federal Reserve Banks	14,747	564	5,438	542	932	568	515	2,248	446	255	604	590	2,045
Cash in vault	943	59	237	46	89	77	49	112	34	15	40	44	141
Balances with domestic banks	2,442	91	155	112	137	187	254	335	124	86	317	384	260
Other assets - net	1,477	91	575	55	85	55	60	104	31	18	53	76	274
<u>LIABILITIES</u>													
Demand deposits adjusted	51,837	2,628	17,168	2,249	3,635	2,371	2,110	6,927	1,561	850	2,201	2,404	7,733
Time deposits except Govt.	16,951	557	2,788	439	1,450	625	553	2,810	488	248	458	471	6,064
U. S. Government deposits	4,661	213	1,947	150	261	197	180	690	122	121	157	147	476
Interbank demand deposits: Domestic banks	10,308	297	2,978	409	514	463	637	1,730	639	367	930	768	576
Foreign banks	1,343	34	1,092	14	8	8	8	46	3	4	2	11	113
Borrowings	1,097	9	470	75	104	58	7	156	46	9	94	24	45
Other liabilities	1,951	71	1,087	39	59	35	40	102	42	24	37	34	381
<u>CAPITAL ACCOUNTS</u>	7,047	375	2,648	345	524	260	228	830	217	113	250	286	971
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	24,006	960	9,723	775	1,386	921	867	3,178	647	442	934	813	3,360

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