

	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	75,303	3,390	23,379	2,941	5,331	3,130	2,849	10,515	2,492	1,368	3,085	3,064	13,759
Loans - net#	35,919	1,643	12,158	1,461	2,396	1,270	1,120	3,953	1,289	638	1,290	1,626	7,075
Commercial, industrial, and agr'l loans	21,235	1,015	8,214	830	1,433	578	641	2,603	661	343	829	1,093	2,995
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	264	2	160	2	23	2	2	64	2	--	1	--	6
Other securities	1,199	10	942	44	33	6	12	102	7	2	6	13	22
Other loans for purchasing or carrying:													
U. S. Government obligations	131	4	31	2	10	13	15	24	5	2	8	10	7
Other securities	651	21	255	29	68	66	29	59	14	7	18	57	28
Real estate loans	5,859	267	780	146	436	254	91	500	259	122	175	122	2,707
Loans to banks	586	46	301	6	42	13	3	49	47	5	12	8	54
Other loans	6,555	309	1,682	430	397	354	347	624	310	166	252	339	1,345
U. S. Government securities - total	31,786	1,462	8,654	1,118	2,425	1,617	1,462	5,510	1,003	578	1,478	1,270	5,209
Treasury bills	2,487	81	610	50	181	214	134	434	95	38	273	185	192
Treasury certificates of indebtedness	3,150	168	464	87	346	195	260	595	155	64	235	188	393
Treasury notes	5,993	195	1,538	147	510	265	347	1,162	151	112	270	183	1,113
U. S. bonds	20,156	1,018	6,042	834	1,388	943	721	3,319	602	364	700	714	3,511
Other securities	7,598	285	2,567	362	510	243	267	1,052	200	152	317	168	1,475
Reserves with Federal Reserve Banks	14,869	538	5,513	559	915	571	534	2,248	460	256	609	601	2,065
Cash in vault	973	64	244	48	91	81	49	113	35	15	42	45	146
Balances with domestic banks	2,358	85	121	111	131	188	226	315	123	84	306	396	272
Other assets - net	1,529	92	596	57	88	59	63	114	34	18	52	79	277
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	52,925	2,671	17,596	2,284	3,724	2,413	2,114	7,144	1,573	865	2,210	2,408	7,923
Time deposits except Govt.	17,042	557	2,833	438	1,448	629	555	2,812	489	249	460	481	6,091
U. S. Government deposits	2,994	138	1,096	101	187	148	118	466	92	77	115	100	356
Interbank demand deposits: Domestic banks	10,543	305	2,976	412	525	494	647	1,739	659	400	945	838	603
Foreign banks	1,307	32	1,062	14	8	9	8	46	2	3	2	10	111
Borrowings	1,151	16	542	80	75	41	9	150	74	10	72	24	58
Other liabilities	1,999	74	1,098	41	63	33	41	113	38	25	38	37	398
<u>CAPITAL ACCOUNTS</u>	7,071	376	2,650	346	526	262	229	835	217	112	252	287	979
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	24,802	953	10,436	839	1,432	938	862	3,372	713	484	949	837	2,987

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