

	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	76,969	3,462	23,713	2,984	5,454	3,153	2,892	10,694	2,624	1,397	3,231	3,175	14,190
Loans - net#	37,220	1,698	12,788	1,521	2,388	1,322	1,177	4,024	1,371	648	1,325	1,701	7,257
Commercial, industrial, and agr'l loans	22,266	1,047	8,727	865	1,423	621	681	2,676	747	346	846	1,164	3,123
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	270	2	177	1	22	1	1	56	3	--	--	--	7
Other securities	1,167	12	927	46	24	7	12	96	6	1	7	10	19
Other loans for purchasing or carrying:													
U. S. Government obligations	114	4	27	1	9	13	13	17	5	2	7	10	6
Other securities	628	21	237	28	67	63	27	62	14	7	17	57	28
Real estate loans	5,942	274	775	147	442	255	95	513	262	126	178	126	2,749
Loans to banks	618	51	398	18	48	14	3	14	30	2	17	7	16
Other loans	6,778	318	1,728	444	399	364	365	662	320	173	264	343	1,398
U. S. Government securities - total	32,360	1,479	8,562	1,096	2,560	1,599	1,450	5,620	1,060	599	1,582	1,295	5,458
Treasury bills	3,610	146	843	64	329	229	155	549	171	72	386	208	458
Treasury certificates of indebtedness	2,433	127	295	75	297	138	215	450	110	56	184	147	339
Treasury notes	6,261	183	1,497	150	539	294	372	1,251	169	120	316	212	1,158
U. S. bonds	20,056	1,023	5,927	807	1,395	938	708	3,370	610	351	696	728	3,503
Other securities	7,389	285	2,363	367	506	232	265	1,050	193	150	324	179	1,475
Reserves with Federal Reserve Banks	15,074	567	5,493	545	956	594	521	2,289	481	249	609	594	2,176
Cash in vault	975	65	216	52	98	83	48	120	36	16	42	49	150
Balances with domestic banks	2,330	90	139	111	146	168	212	313	133	81	290	388	259
Other assets - net	1,438	91	539	54	83	55	61	99	33	19	55	86	263
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	53,632	2,762	17,723	2,331	3,846	2,401	2,088	7,185	1,610	902	2,246	2,455	8,083
Time deposits except Govt.	17,268	556	2,890	435	1,461	633	560	2,864	495	253	467	480	6,174
U. S. Government deposits	3,636	143	1,343	135	237	172	127	528	116	90	151	124	470
Interbank demand deposits:													
Domestic banks	10,302	316	2,919	396	508	469	620	1,666	755	349	940	817	547
Foreign banks	1,348	31	1,106	14	8	8	9	45	3	3	2	10	109
Borrowings	1,388	17	356	45	78	65	55	264	73	26	105	66	238
Other liabilities	2,097	71	1,109	44	68	42	44	122	36	26	60	46	429
<u>CAPITAL ACCOUNTS</u>	7,115	379	2,654	346	531	263	231	841	219	113	256	294	988

Debits to demand deposit accounts, except													
Interbank and U. S. Govt. accounts	28,396	1,150	12,204	982	1,706	992	863	3,761	813	445	1,014	1,016	3,450
# Individual loan items are reported gross, i.e., before deduction of valuation reserves. *Preliminary(San Francisco District)because of holiday.													