



	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	77,157	3,423	23,557	2,995	5,430	3,169	2,921	10,781	2,666	1,394	3,223	3,175	14,423
Loans - net#	37,962	1,706	13,079	1,532	2,377	1,333	1,196	4,108	1,398	661	1,333	1,742	7,497
Commercial, industrial, and agr'l loans	22,896	1,057	8,978	888	1,430	633	700	2,742	778	352	858	1,198	3,282
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	368	3	258	--	18	1	--	79	3	--	--	--	6
Other securities	1,187	11	975	40	24	6	13	72	7	2	8	10	19
Other loans for purchasing or carrying:													
U. S. Government obligations	106	4	24	1	9	13	12	16	5	2	5	10	5
Other securities	627	22	239	24	66	62	28	64	14	7	16	58	27
Real estate loans	5,998	284	787	150	445	257	96	516	262	126	179	126	2,770
Loans to banks	497	31	315	8	26	11	5	14	23	3	13	10	38
Other loans	6,849	325	1,713	450	405	366	363	677	322	178	265	346	1,439
U. S. Government securities - total	31,860	1,460	8,179	1,101	2,550	1,608	1,458	5,614	1,073	576	1,564	1,255	5,422
Treasury bills	3,316	138	683	68	304	235	163	528	166	53	380	166	432
Treasury certificates of indebtedness	2,447	127	262	76	307	139	213	446	123	52	206	159	337
Treasury notes	6,099	190	1,312	150	549	293	382	1,265	186	119	297	206	1,150
U. S. bonds	19,998	1,005	5,922	807	1,390	941	700	3,375	598	352	681	724	3,503
Other securities	7,335	257	2,299	362	503	228	267	1,059	195	157	326	178	1,504
Reserves with Federal Reserve Banks	15,145	587	5,557	570	968	578	534	2,233	480	255	606	607	2,170
Cash in vault	947	66	214	50	94	79	49	116	36	14	38	44	147
Balances with domestic banks	2,501	111	152	116	153	179	202	320	127	85	332	454	270
Other assets - net	1,537	89	574	56	87	58	62	105	33	20	56	93	304
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	53,272	2,749	17,562	2,325	3,793	2,387	2,080	7,002	1,605	873	2,238	2,463	8,195
Time deposits except Govt.	17,360	550	2,945	440	1,459	626	561	2,878	498	254	465	484	6,200
U. S. Government deposits	3,533	145	1,193	148	244	177	117	602	117	81	146	116	447
Interbank demand deposits: Domestic banks	10,959	325	3,095	437	549	510	657	1,755	765	368	995	909	594
Foreign banks	1,311	32	1,056	14	8	8	10	44	3	3	2	11	120
Borrowings	1,618	22	438	32	75	48	65	308	92	48	110	43	337
Other liabilities	2,102	73	1,109	44	73	43	45	123	42	27	42	53	428
<u>CAPITAL ACCOUNTS</u>	7,132	380	2,656	347	531	264	233	843	220	114	257	294	993
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	33,652	1,293	13,752	1,223	1,968	1,245	1,101	4,665	968	597	1,326	1,204	4,310

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