

	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	77,961	3,432	23,789	3,048	5,508	3,234	2,952	11,129	2,685	1,416	3,232	3,202	14,334
Loans - net#	38,359	1,723	13,194	1,547	2,408	1,332	1,244	4,278	1,389	642	1,331	1,759	7,512
Commercial, industrial, and agr'l loans	23,007	1,074	9,097	884	1,469	620	721	2,836	744	321	850	1,188	3,203
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	282	2	197	--	13	1	--	56	3	--	--	--	10
Other securities	1,173	13	923	34	33	7	14	94	7	3	9	10	26
Other loans for purchasing or carrying:													
U. S. Government obligations	128	4	50	1	9	13	11	18	4	1	5	7	5
Other securities	655	23	250	23	63	77	27	70	13	7	18	58	26
Real estate loans	6,017	282	766	152	445	261	98	520	263	129	182	128	2,791
Loans to banks	535	19	278	8	5	6	20	49	39	13	10	26	62
Other loans	7,155	339	1,847	477	420	363	374	710	333	177	269	361	1,485
U. S. Government securities - total	32,263	1,463	8,234	1,136	2,602	1,677	1,449	5,799	1,107	613	1,577	1,268	5,338
Treasury bills	3,999	164	860	94	360	268	174	731	203	67	382	200	496
Treasury certificates of indebtedness	2,435	121	274	80	332	158	204	411	128	65	174	153	335
Treasury notes	5,959	175	1,246	148	543	289	356	1,293	196	139	333	211	1,030
U. S. bonds	19,870	1,003	5,854	814	1,367	962	715	3,364	580	342	688	704	3,477
Other securities	7,339	246	2,361	365	498	225	259	1,052	189	161	324	175	1,484
Reserves with Federal Reserve Banks	14,964	587	5,335	553	980	569	518	2,213	483	249	630	618	2,229
Cash in vault	994	65	221	50	101	83	49	130	37	16	41	46	155
Balances with domestic banks	2,561	91	148	118	139	198	261	321	140	86	334	435	290
Other assets - net	1,502	91	589	56	85	58	59	100	31	17	51	102	263
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	54,847	2,773	17,928	2,393	3,840	2,488	2,156	7,371	1,665	920	2,335	2,555	8,423
Time deposits except Govt.	17,572	554	2,992	431	1,478	625	553	2,924	491	257	480	488	6,299
U. S. Government deposits	2,382	100	774	95	184	149	79	395	77	48	103	83	295
Interbank demand deposits: Domestic banks	11,305	318	3,176	453	586	519	745	1,789	810	368	1,008	912	621
Foreign banks	1,310	32	1,057	13	8	8	8	44	2	3	2	11	122
Borrowings	1,301	33	331	53	121	50	23	406	71	46	65	2	100
Other liabilities	2,111	79	1,143	43	65	38	42	118	37	27	38	60	421
<u>CAPITAL ACCOUNTS</u>	7,154	377	2,681	344	531	265	233	846	223	115	257	292	990

Debits to demand deposit accounts, except # interbank and U. S. Govt. accounts	28,963	1,078	11,886	1,017	1,632	1,036	985	4,396	807	438	1,057	987	3,644
# Individual loan items are reported gross, i.e., before deduction of valuation reserves.													