



	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	77,051	3,366	23,605	3,003	5,489	3,178	2,956	10,975	2,635	1,365	3,178	3,136	14,165
Loans - net#	38,496	1,724	13,293	1,557	2,438	1,335	1,222	4,295	1,381	634	1,332	1,765	7,520
Commercial, industrial, and agr'l loans	22,715	1,087	8,983	878	1,452	606	711	2,731	737	323	843	1,191	3,173
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	350	3	177	11	19	2	--	129	3	--	--	--	6
Other securities	1,199	12	923	41	37	8	14	109	8	2	9	12	24
Other loans for purchasing or carrying:													
U. S. Government obligations	132	4	45	1	12	13	11	24	4	1	5	7	5
Other securities	659	24	246	22	59	80	26	80	13	8	18	59	24
Real estate loans	6,043	279	773	150	446	260	96	524	261	128	182	129	2,815
Loans to banks	727	16	479	8	24	6	6	53	47	--	15	18	55
Other loans	7,267	332	1,883	478	438	376	379	721	325	181	272	368	1,514
U. S. Government securities - total	31,089	1,372	7,895	1,079	2,544	1,614	1,480	5,582	1,070	576	1,521	1,197	5,159
Treasury bills	3,172	92	641	67	296	250	195	623	178	45	317	137	331
Treasury certificates of indebtedness	2,253	109	228	77	319	136	211	353	120	56	200	152	292
Treasury notes	5,863	161	1,210	140	554	287	354	1,284	195	124	323	216	1,015
U. S. bonds	19,801	1,010	5,816	795	1,375	941	720	3,322	577	351	681	692	3,521
Other securities	7,466	270	2,417	367	507	229	254	1,098	184	155	325	174	1,486
Reserves with Federal Reserve Banks	14,717	556	5,329	563	975	564	526	2,188	475	236	622	599	2,084
Cash in vault	906	62	193	47	91	78	47	117	35	14	39	44	139
Balances with domestic banks	2,435	94	151	120	140	181	234	335	130	72	318	408	252
Other assets - net	1,544	95	602	57	89	56	60	109	33	17	47	102	277
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	53,066	2,663	17,564	2,304	3,741	2,388	2,131	7,090	1,601	858	2,284	2,439	8,003
Time deposits except Govt.	17,671	554	3,018	432	1,490	627	560	2,927	498	259	479	498	6,329
U. S. Government deposits	3,654	159	1,068	176	284	203	117	744	124	80	151	122	426
Interbank demand deposits: Domestic banks	10,378	290	2,991	436	550	469	689	1,672	716	315	903	828	519
Foreign banks	1,253	31	1,009	14	8	9	9	41	6	4	2	10	110
Borrowings	1,212	12	368	37	102	51	36	274	91	45	82	35	79
Other liabilities	2,208	84	1,165	44	71	43	43	127	48	27	44	61	451
<u>CAPITAL ACCOUNTS</u>	7,211	380	2,697	347	538	267	238	849	224	116	259	296	1,000
-----													
Debits to demand deposit accounts, except interbank and U. S. Govt. accounts	30,383	1,193	12,503	1,085	1,819	1,138	1,015	4,354	829	474	1,185	1,099	3,689

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