

	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
(In millions of dollars)													
<u>ASSETS</u>													
Loans and investments - total	79,301	3,574	24,425	3,061	5,718	3,170	2,975	11,215	2,548	1,421	3,177	3,216	14,801
Loans - net [#]	39,687	1,888	13,479	1,686	2,552	1,393	1,225	4,463	1,332	697	1,320	1,780	7,872
Commercial, industrial, and agr'l loans	22,891	1,114	8,893	947	1,497	627	687	2,866	678	346	796	1,157	3,283
Loans to brokers and dealers for purchasing or carrying securities	1,666	19	1,283	46	41	14	15	179	9	3	8	11	38
Other loans for purchasing or carrying securities	735	25	248	19	72	63	38	113	18	11	22	72	34
Real estate loans	6,358	305	849	158	481	262	91	535	253	135	188	134	2,967
Loans to banks	654	42	383	6	13	28	13	43	35	12	25	15	39
Other loans	8,005	418	2,045	542	498	415	403	809	357	199	293	410	1,616
U. S. Government securities - total	32,005	1,360	8,578	1,022	2,639	1,545	1,486	5,650	1,011	570	1,526	1,249	5,369
Treasury bills	2,433	101	748	39	187	129	167	351	70	35	271	168	167
Treasury certificates of indebtedness	4,729	150	1,131	125	492	223	238	847	207	86	265	205	760
Treasury notes	5,388	114	1,051	106	585	275	359	1,161	195	119	320	176	927
U. S. bonds	19,455	995	5,648	752	1,375	918	722	3,291	539	330	670	700	3,515
Other securities	7,609	326	2,368	353	527	232	264	1,102	205	154	331	187	1,560
Reserves with Federal Reserve Banks	14,364	526	5,254	515	961	531	488	2,222	440	223	569	575	2,060
Cash in vault	957	67	208	49	99	78	48	124	36	15	42	48	143
Balances with domestic banks	2,354	91	124	105	157	174	210	319	126	76	301	413	258
Other assets - net	1,540	92	584	62	91	60	59	112	34	19	41	89	297
<u>LIABILITIES</u>													
Demand deposits adjusted	53,330	2,752	17,323	2,277	3,860	2,359	2,163	7,294	1,635	890	2,234	2,508	8,035
Time deposits except Government	18,623	576	3,369	467	1,611	647	572	3,006	503	263	508	566	6,535
U. S. Government deposits	5,213	205	1,988	217	349	208	151	889	146	119	160	132	649
Interbank demand deposits:													
Domestic banks	9,560	292	2,743	371	511	419	552	1,652	591	312	874	710	533
Foreign banks	1,243	28	1,011	16	7	7	9	41	2	3	2	16	101
Borrowings	906	13	250	43	55	54	46	114	43	21	50	46	171
Other liabilities	2,182	84	1,140	47	71	44	42	121	36	27	33	45	492
<u>CAPITAL ACCOUNTS</u>	7,459	400	2,771	354	562	275	245	875	228	119	269	318	1,043

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