



	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
<b>A S S E T S</b>		(In millions of dollars)											
Loans and investments adjusted <u>1/</u>	86,534	3,779	26,916	3,398	6,009	3,403	3,238	11,912	2,879	1,493	3,449	3,833	16,225
Loans adjusted <u>1/</u>	41,008	1,980	13,387	1,767	2,475	1,532	1,429	4,717	1,446	695	1,512	2,147	7,921
Commercial, industrial, and agr'l loans	22,486	1,151	8,107	901	1,212	705	840	2,769	758	346	929	1,449	3,319
Loans to brokers and dealers for purchasing or carrying securities	2,688	34	1,952	57	124	29	24	369	19	4	11	14	51
Other loans for purchasing or carrying securities	1,113	26	446	49	72	83	38	169	25	14	22	110	59
Real estate loans	7,176	353	975	208	589	301	108	675	276	146	242	170	3,133
Other loans	8,205	455	2,140	588	530	432	441	827	386	194	321	422	1,469
U. S. Government securities - total	36,902	1,503	10,667	1,181	2,897	1,597	1,508	6,049	1,213	642	1,572	1,460	6,613
Treasury bills	2,543	156	935	115	106	80	94	224	110	28	173	165	357
Treasury certificates of indebtedness	2,768	103	644	102	210	81	194	433	73	70	118	140	600
Treasury notes	8,200	181	2,169	219	759	340	383	1,426	360	183	427	249	1,504
U. S. bonds	23,391	1,063	6,919	745	1,822	1,096	837	3,966	670	361	854	906	4,152
Other securities	8,624	296	2,862	450	637	274	301	1,146	220	156	365	226	1,691
Loans to banks	715	74	470	21	29	5	7	38	5	3	18	7	38
Reserves with Federal Reserve Banks	14,141	519	4,926	541	901	551	529	2,113	463	247	594	589	2,168
Cash in vault	1,084	76	253	58	105	87	53	134	38	16	45	49	170
Balances with domestic banks	2,693	111	164	111	157	173	258	300	153	87	367	505	307
Other assets - net	1,955	111	840	71	86	64	65	114	41	20	45	131	367
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	58,445	3,035	18,892	2,614	4,054	2,531	2,337	7,844	1,809	988	2,482	2,746	9,113
Time deposits except U. S. Government	21,407	602	4,575	563	1,721	701	613	3,195	535	279	564	721	7,338
U. S. Government deposits	2,803	144	853	114	190	156	103	478	107	57	111	111	379
Interbank demand deposits:													
Domestic banks	11,359	346	3,344	434	560	494	720	1,723	788	357	991	1,044	558
Foreign banks	1,470	26	1,188	17	8	6	11	43	4	2	2	13	150
Borrowings:													
From Federal Reserve Banks	373	--	1	18	48	20	29	147	12	17	32	26	23
From Others	632	1	439	10	20	19	13	47	27	6	4	17	29
Other liabilities	2,459	103	1,238	62	86	59	52	157	43	31	35	77	516
<b>CAPITAL ACCOUNTS</b>	8,174	413	3,039	368	600	297	272	977	254	129	297	359	1,169

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross.