

	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 adjusted ^{1/}	84,334	3,691	25,899	3,281	5,899	3,355	3,229	11,610	2,753	1,464	3,406	3,692	16,055
Loans adjusted ^{1/}	40,613	1,950	13,134	1,769	2,482	1,537	1,449	4,514	1,414	689	1,528	2,146	8,001
Commercial, industrial, and agr'l loans	22,236	1,107	7,953	889	1,190	709	855	2,727	724	337	928	1,430	3,387
Loans to brokers and dealers for purchasing or carrying securities	2,326	31	1,795	53	116	27	18	183	19	3	13	15	53
Other loans for purchasing or carrying securities	1,092	26	436	57	85	79	36	160	23	16	21	105	48
Real estate loans	7,342	357	1,046	209	598	306	118	692	280	146	249	174	3,167
Other loans	8,325	471	2,159	601	542	438	446	848	388	197	331	444	1,460
U. S. Government securities - total	34,750	1,373	9,808	1,054	2,758	1,538	1,460	5,892	1,098	612	1,508	1,293	6,356
Treasury bills	1,821	57	667	46	63	73	74	324	53	30	135	77	222
Treasury certificates of indebtedness	1,676	60	359	76	128	52	116	282	41	46	72	69	375
Treasury notes	9,146	298	2,339	227	831	372	455	1,581	392	195	476	276	1,704
U. S. bonds	22,107	958	6,443	705	1,736	1,041	815	3,705	612	341	825	871	4,055
Other securities	8,971	368	2,957	458	659	280	320	1,204	241	163	370	253	1,698
Loans to banks	940	22	546	7	74	6	21	113	4	13	7	5	122
Reserves with Federal Reserve Banks	13,483	557	4,658	499	875	523	495	1,972	444	218	563	560	2,119
Cash in vault	993	69	229	55	94	82	48	123	37	14	41	47	154
Balances with domestic banks	2,548	101	159	108	134	174	247	293	140	69	328	484	311
Other assets - net	2,031	111	884	76	90	67	63	127	42	21	46	135	369
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	56,744	2,892	18,253	2,469	3,973	2,465	2,351	7,554	1,738	960	2,483	2,740	8,866
Time deposits except U. S. Government	21,470	609	4,507	542	1,736	723	614	3,196	538	281	561	739	7,424
U. S. Government deposits	2,966	155	858	139	208	145	100	575	99	62	116	106	403
Interbank demand deposits:													
Domestic banks	10,110	317	3,023	403	478	436	669	1,581	683	313	842	859	506
Foreign banks	1,396	31	1,088	18	8	7	11	41	6	3	2	18	163
Borrowings:													
From Federal Reserve Banks	193	11	11	2	14	22	14	39	15	11	31	13	10
From others	727	17	324	26	44	55	15	121	42	9	17	9	48
Other liabilities	2,509	102	1,259	50	95	51	52	160	43	31	37	75	554
<u>CAPITAL ACCOUNTS</u>	8,214	417	3,052	377	610	303	277	971	256	129	302	364	1,156

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