

| | 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 |
| A S S E T S | | (In millions of dollars) | | | | | | | | | | | |
| Loans and investments adjusted <u>1/</u> | 84,464 | 3,696 | 25,935 | 3,249 | 5,970 | 3,344 | 3,214 | 11,576 | 2,718 | 1,453 | 3,391 | 3,727 | 16,191 |
| Loans adjusted <u>1/</u> | 42,010 | 2,021 | 13,791 | 1,861 | 2,633 | 1,576 | 1,472 | 4,731 | 1,424 | 723 | 1,543 | 2,184 | 8,051 |
| Commercial, industrial, and agr'l loans | 22,607 | 1,138 | 8,181 | 942 | 1,282 | 721 | 854 | 2,759 | 712 | 355 | 917 | 1,426 | 3,320 |
| Loans to brokers and dealers for purchasing or carrying securities | 2,717 | 32 | 2,089 | 55 | 118 | 21 | 19 | 282 | 19 | 4 | 14 | 13 | 51 |
| Other loans for purchasing or carrying securities | 1,113 | 28 | 462 | 57 | 79 | 78 | 35 | 156 | 26 | 16 | 22 | 110 | 44 |
| Real estate loans | 7,590 | 366 | 1,122 | 217 | 624 | 310 | 129 | 725 | 285 | 150 | 253 | 185 | 3,224 |
| Other loans | 8,701 | 499 | 2,195 | 631 | 580 | 468 | 459 | 906 | 402 | 208 | 352 | 473 | 1,528 |
| U. S. Government securities - total | 33,571 | 1,284 | 9,373 | 966 | 2,693 | 1,500 | 1,415 | 5,617 | 1,048 | 564 | 1,476 | 1,288 | 6,347 |
| Treasury bills | 1,517 | 52 | 602 | 15 | 51 | 57 | 79 | 196 | 28 | 13 | 128 | 89 | 207 |
| Treasury certificates of indebtedness | 1,783 | 55 | 512 | 98 | 135 | 50 | 93 | 249 | 41 | 29 | 64 | 60 | 397 |
| Treasury notes | 8,608 | 257 | 2,078 | 183 | 803 | 366 | 445 | 1,516 | 388 | 190 | 465 | 269 | 1,648 |
| U. S. bonds | 21,663 | 920 | 6,181 | 670 | 1,704 | 1,027 | 798 | 3,656 | 591 | 332 | 819 | 870 | 4,095 |
| Other securities | 8,883 | 391 | 2,771 | 422 | 644 | 268 | 327 | 1,228 | 246 | 166 | 372 | 255 | 1,793 |
| Loans to banks | 834 | 84 | 412 | 21 | 37 | 12 | 15 | 18 | 17 | 8 | 24 | 21 | 165 |
| Reserves with Federal Reserve Banks | 14,001 | 508 | 5,060 | 534 | 903 | 538 | 498 | 2,000 | 412 | 208 | 565 | 610 | 2,165 |
| Cash in vault | 879 | 63 | 205 | 47 | 85 | 73 | 42 | 106 | 33 | 13 | 36 | 45 | 131 |
| Balances with domestic banks | 2,354 | 86 | 153 | 94 | 133 | 154 | 255 | 283 | 134 | 66 | 305 | 404 | 287 |
| Other assets - net | 2,061 | 109 | 883 | 86 | 91 | 71 | 67 | 139 | 44 | 23 | 45 | 123 | 380 |
| L I A B I L I T I E S | | | | | | | | | | | | | |
| Demand deposits adjusted | 55,981 | 2,899 | 18,132 | 2,454 | 3,931 | 2,466 | 2,302 | 7,335 | 1,686 | 868 | 2,358 | 2,666 | 8,884 |
| Time deposits except U. S. Government | 21,476 | 599 | 4,389 | 525 | 1,746 | 732 | 636 | 3,190 | 551 | 285 | 559 | 788 | 7,476 |
| U. S. Government deposits | 3,715 | 160 | 1,474 | 149 | 277 | 143 | 93 | 580 | 103 | 69 | 123 | 117 | 427 |
| Interbank demand deposits: | | | | | | | | | | | | | |
| Domestic banks | 10,341 | 315 | 2,952 | 431 | 524 | 444 | 670 | 1,597 | 669 | 339 | 950 | 896 | 554 |
| Foreign banks | 1,451 | 31 | 1,121 | 19 | 9 | 9 | 11 | 43 | 4 | 3 | 2 | 19 | 180 |
| Borrowings: | | | | | | | | | | | | | |
| From Federal Reserve Banks | 547 | 13 | 120 | 4 | 22 | 21 | 47 | 200 | 17 | 29 | 33 | 19 | 22 |
| From others | 602 | 15 | 362 | 13 | 13 | 25 | 4 | 52 | 28 | 16 | 5 | 2 | 67 |
| Other liabilities | 2,273 | 95 | 1,144 | 55 | 80 | 45 | 46 | 137 | 42 | 29 | 31 | 52 | 517 |
| CAPITAL ACCOUNTS | 8,207 | 419 | 2,954 | 381 | 617 | 307 | 282 | 988 | 258 | 133 | 305 | 371 | 1,192 |

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