

	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/	84,390	3,737	25,468	3,239	5,989	3,356	3,255	11,632	2,699	1,486	3,393	3,727	16,409
Loans adjusted 1/	44,672	2,148	14,690	2,031	2,822	1,659	1,542	5,021	1,485	803	1,651	2,265	8,555
Commercial, industrial, and agr'l loans	24,159	1,197	8,986	1,016	1,317	748	874	2,969	712	413	970	1,453	3,504
Loans to brokers and dealers for purchasing or carrying securities	2,467	38	1,822	47	165	27	28	216	20	4	18	21	61
Other loans for purchasing or carrying securities	1,184	30	474	58	99	67	42	180	26	18	25	116	49
Real estate loans	8,113	382	1,253	245	666	331	147	783	299	160	274	205	3,368
Other loans	9,487	544	2,417	706	627	508	475	973	449	218	379	495	1,696
U. S. Government securities - total	30,952	1,195	8,028	877	2,527	1,422	1,386	5,367	968	520	1,384	1,208	6,070
Treasury bills	989	23	343	7	89	40	90	105	20	11	119	68	74
Treasury certificates of indebtedness	626	19	139	20	19	14	45	110	6	8	30	20	196
Treasury notes	8,372	288	1,828	211	762	333	461	1,472	373	176	439	272	1,757
U. S. bonds	20,965	865	5,718	639	1,657	1,035	790	3,680	569	325	796	848	4,043
Other securities	8,766	394	2,750	331	640	275	327	1,244	246	163	358	254	1,784
Loans to banks	1,039	31	623	13	62	30	14	49	18	6	18	21	154
Reserves with Federal Reserve Banks	13,307	505	4,552	496	924	522	477	2,024	411	204	548	558	2,086
Cash in vault	943	68	202	49	91	78	49	114	34	14	41	47	156
Balances with domestic banks	2,378	89	163	113	140	161	242	288	132	80	301	414	255
Other assets - net	1,927	95	782	90	92	68	66	135	44	23	47	132	353
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	55,880	2,853	17,811	2,382	3,996	2,443	2,349	7,484	1,697	898	2,384	2,657	8,926
Time deposits except U. S. Government	21,579	610	4,337	505	1,743	729	633	3,187	560	285	559	835	7,596
U. S. Government deposits	3,462	173	1,172	146	253	148	103	611	106	65	133	117	435
Interbank demand deposits:													
Domestic banks	10,163	339	2,942	423	517	453	630	1,683	606	349	885	811	525
Foreign banks	1,416	29	1,096	19	9	10	9	44	5	3	2	19	171
Borrowings:													
From Federal Reserve Banks	322	6	16	47	11	30	33	54	18	27	27	11	42
From others	624	3	343	29	68	42	10	39	44	23	8	8	7
Other liabilities	2,176	88	1,081	60	76	46	45	128	39	27	33	56	497
<u>CAPITAL ACCOUNTS</u>	8,362	424	2,992	389	625	314	291	1,012	263	136	317	385	1,214

* Preliminary (San Francisco District).

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