

| | 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 <u>1/</u> | 84,735 | 3,743 | 25,574 | 3,248 | 5,954 | 3,404 | 3,274 | 11,610 | 2,748 | 1,501 | 3,425 | 3,755 | 16,499 |
| Loans adjusted <u>1/</u> | 45,029 | 2,155 | 14,754 | 2,033 | 2,826 | 1,673 | 1,558 | 5,084 | 1,505 | 813 | 1,665 | 2,312 | 8,651 |
| Commercial, industrial, and agr'l loans | 24,400 | 1,206 | 9,082 | 1,011 | 1,305 | 754 | 885 | 3,004 | 728 | 424 | 970 | 1,475 | 3,556 |
| Loans to brokers and dealers for purchasing or carrying securities | 2,404 | 28 | 1,736 | 54 | 159 | 26 | 30 | 228 | 21 | 4 | 25 | 20 | 73 |
| Other loans for purchasing or carrying securities | 1,200 | 38 | 474 | 57 | 101 | 71 | 42 | 180 | 27 | 18 | 25 | 117 | 50 |
| Real estate loans | 8,188 | 389 | 1,271 | 248 | 673 | 333 | 150 | 788 | 300 | 161 | 276 | 212 | 3,387 |
| Other loans | 9,575 | 537 | 2,453 | 704 | 640 | 511 | 475 | 984 | 450 | 216 | 384 | 513 | 1,708 |
| U. S. Government securities - total | 30,940 | 1,194 | 8,043 | 888 | 2,492 | 1,455 | 1,391 | 5,287 | 999 | 528 | 1,405 | 1,191 | 6,067 |
| Treasury bills | 1,150 | 35 | 439 | 29 | 74 | 81 | 104 | 71 | 47 | 16 | 134 | 54 | 66 |
| Treasury certificates of indebtedness | 617 | 23 | 137 | 21 | 15 | 20 | 45 | 95 | 7 | 9 | 30 | 20 | 195 |
| Treasury notes | 8,267 | 284 | 1,748 | 207 | 764 | 327 | 453 | 1,444 | 374 | 178 | 445 | 275 | 1,768 |
| U. S. bonds | 20,906 | 852 | 5,719 | 631 | 1,639 | 1,027 | 789 | 3,677 | 571 | 325 | 796 | 842 | 4,038 |
| Other securities | 8,766 | 394 | 2,777 | 327 | 636 | 276 | 325 | 1,239 | 244 | 160 | 355 | 252 | 1,781 |
| Loans to banks | 1,089 | 21 | 722 | 12 | 42 | 28 | 15 | 29 | 20 | 3 | 16 | 17 | 164 |
| Reserves with Federal Reserve Banks | 13,198 | 503 | 4,321 | 506 | 913 | 507 | 499 | 1,990 | 416 | 223 | 537 | 583 | 2,200 |
| Cash in vault | 1,031 | 70 | 227 | 53 | 100 | 83 | 52 | 123 | 37 | 16 | 45 | 50 | 175 |
| Balances with domestic banks | 2,657 | 90 | 179 | 131 | 163 | 184 | 281 | 297 | 145 | 83 | 330 | 474 | 300 |
| Other assets - net | 1,958 | 98 | 800 | 84 | 90 | 71 | 66 | 137 | 44 | 23 | 49 | 136 | 360 |
| <u>L I A B I L I T I E S</u> | | | | | | | | | | | | | |
| Demand deposits adjusted | 56,110 | 2,836 | 17,914 | 2,443 | 4,005 | 2,511 | 2,361 | 7,321 | 1,703 | 876 | 2,381 | 2,678 | 9,081 |
| Time deposits except U. S. Government | 21,606 | 609 | 4,372 | 510 | 1,741 | 727 | 631 | 3,176 | 557 | 286 | 559 | 832 | 7,606 |
| U. S. Government deposits | 2,301 | 125 | 749 | 88 | 162 | 118 | 74 | 380 | 72 | 42 | 94 | 83 | 314 |
| Interbank demand deposits: | | | | | | | | | | | | | |
| Domestic banks | 11,401 | 364 | 3,145 | 486 | 583 | 536 | 738 | 1,869 | 725 | 395 | 970 | 932 | 658 |
| Foreign banks | 1,442 | 31 | 1,115 | 21 | 9 | 10 | 10 | 44 | 4 | 4 | 2 | 20 | 172 |
| Borrowings: | | | | | | | | | | | | | |
| From Federal Reserve Banks | 404 | 8 | 57 | 8 | 18 | 7 | 27 | 130 | 15 | 67 | 32 | 25 | 10 |
| From others | 802 | 37 | 362 | 29 | 43 | 7 | 9 | 123 | 32 | 15 | 12 | 3 | 130 |
| Other liabilities | 2,260 | 90 | 1,135 | 62 | 75 | 47 | 46 | 137 | 39 | 27 | 34 | 56 | 512 |
| <u>CAPITAL ACCOUNTS</u> | 8,342 | 425 | 2,974 | 387 | 626 | 314 | 291 | 1,006 | 263 | 137 | 318 | 386 | 1,215 |

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