



	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/ 2/</u>	84,637	3,799	25,665	3,242	5,921	3,390	3,235	11,622	2,718	1,490	3,329	3,722	16,504
Loans adjusted <u>1/ 2/</u>	45,652	2,224	15,076	2,046	2,819	1,687	1,590	5,200	1,512	815	1,667	2,315	8,701
Commercial, industrial, and agr'l loans <u>2/</u>	24,989	1,312	9,359	1,058	1,317	765	876	3,103	764	428	977	1,472	3,558
Loans to brokers and dealers for purchasing or carrying securities <u>2/</u>	2,556	31	1,836	49	169	26	30	270	23	4	21	20	77
Other loans for purchasing or carrying securities <u>2/</u>	1,184	30	477	52	104	69	40	176	27	18	22	119	50
Real estate loans <u>2/</u>	7,985	340	1,200	210	679	332	154	747	277	165	274	201	3,406
Other loans <u>2/</u>	9,675	554	2,463	719	603	517	514	1,005	441	210	388	528	1,733
U. S. Government securities - total	30,291	1,188	7,860	877	2,477	1,429	1,321	5,185	961	515	1,311	1,156	6,011
Treasury bills	999	41	392	28	74	69	69	66	29	9	85	52	85
Treasury certificates of indebtedness	480	19	77	18	10	13	38	89	4	9	23	14	166
Treasury notes	8,102	252	1,747	200	760	323	462	1,427	360	172	422	262	1,715
U. S. bonds	20,710	876	5,644	631	1,633	1,024	752	3,603	568	325	781	828	4,045
Other securities <u>2/</u>	8,694	387	2,729	319	625	274	324	1,237	245	160	351	251	1,792
Loan <sup>o</sup> to banks	870	22	534	11	42	22	20	17	23	1	11	2	165
Reserves with Federal Reserve Banks	13,287	588	4,617	517	903	515	479	1,778	425	185	560	598	2,122
Cash in vault	979	64	216	96	89	75	47	111	34	14	38	45	150
Balances with domestic banks	2,509	94	177	49	139	185	264	266	152	74	298	549	262
Other assets - net	1,923	92	807	81	90	66	66	131	43	23	48	141	335
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	55,851	2,963	17,917	2,409	3,944	2,495	2,305	7,166	1,708	872	2,326	2,684	9,062
Time deposits except U. S. Government	21,672	629	4,420	507	1,740	722	631	3,194	557	287	559	816	7,610
U. S. Government deposits	2,580	127	821	106	182	123	80	438	83	48	100	91	381
Interbank demand deposits:													
Domestic banks	10,852	360	3,011	442	530	519	712	1,753	716	362	899	994	554
Foreign banks	1,489	33	1,166	19	9	10	10	48	4	3	2	19	166
Borrowings:													
From Federal Reserve Banks	548	18	200	20	28	13	25	164	4	33	31	6	6
From others	532	17	335	49	40	8	6	10	18	17	13	1	18
Other liabilities	2,289	83	1,160	56	82	48	49	139	40	27	34	60	511
<b>CAPITAL ACCOUNTS</b>	8,392	429	2,986	388	629	315	293	1,013	265	138	320	386	1,230

\* Preliminary (San Francisco District).

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross. 2/ See text on page 1.