

	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/}	85,781	3,803	25,737	3,286	6,024	3,454	3,352	11,749	2,792	1,501	3,365	3,883	16,835
Loans adjusted ^{1/}	47,017	2,240	15,456	2,100	2,914	1,725	1,679	5,375	1,567	823	1,706	2,428	9,004
Commercial, industrial, and agr'l loans	25,783	1,322	9,546	1,090	1,365	781	939	3,195	806	435	989	1,582	3,733
Loans to brokers and dealers for purchasing or carrying securities	2,646	38	1,893	56	160	30	28	276	25	5	23	16	96
Other loans for purchasing or carrying securities	1,249	34	513	59	119	75	42	180	27	14	22	117	47
Real estate loans	8,143	340	1,199	211	700	337	158	760	281	170	281	210	3,496
Other loans	9,935	550	2,566	726	623	524	536	1,065	448	209	406	528	1,754
U. S. Government securities - total	30,377	1,214	7,771	862	2,494	1,451	1,349	5,172	982	521	1,311	1,209	6,041
Treasury bills	932	52	280	25	55	61	81	125	23	15	92	60	63
Treasury certificates of indebtedness	1,053	48	206	42	61	40	57	155	25	20	34	64	301
Treasury notes	7,645	232	1,566	191	727	345	460	1,365	342	153	386	256	1,622
U. S. bonds	20,747	882	5,719	604	1,651	1,005	751	3,527	592	333	799	829	4,055
Other securities	8,387	349	2,510	324	616	278	324	1,202	243	157	348	246	1,790
Loans to banks	1,009	18	652	38	13	16	20	56	15	2	14	4	161
Reserves with Federal Reserve Banks	13,285	578	4,134	540	906	569	498	2,020	453	209	555	572	2,251
Cash in vault	977	69	228	53	94	79	50	116	35	15	41	46	151
Balances with domestic banks	2,686	99	231	132	169	190	258	307	139	78	336	456	291
Other assets - net	1,908	93	796	80	91	68	69	132	45	23	49	144	318
<u>LI A B I L I T I E S</u>													
Demand deposits adjusted	56,027	2,888	17,373	2,443	3,985	2,546	2,394	7,346	1,723	929	2,354	2,713	9,333
Time deposits except U. S. Government	21,628	629	4,456	493	1,721	714	635	3,199	562	286	557	837	7,539
U. S. Government deposits	3,337	154	1,142	143	244	141	100	606	105	60	114	117	411
Interbank demand deposits:													
Domestic banks	11,246	370	3,172	507	579	539	724	1,815	751	352	911	939	587
Foreign banks	1,456	31	1,136	21	10	10	11	43	4	4	2	19	165
Borrowings:													
From Federal Reserve Banks	472	20	57	22	25	34	32	91	11	12	59	4	105
From others	626	48	268	51	11	15	--	112	16	17	2	2	84
Other liabilities	2,401	87	1,181	61	90	53	52	149	40	29	38	67	554
<u>CAPITAL ACCOUNTS</u>	8,453	433	2,993	388	632	324	299	1,019	267	139	323	407	1,229

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