

	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
(In millions of dollars)													
<u>A S S E T S</u>													
Loans and investments adjusted <u>1/</u>	85,843	3,838	25,899	3,259	6,186	3,450	3,310	11,571	2,696	1,472	3,360	3,830	16,972
Loans adjusted <u>1/</u>	51,599	2,479	16,879	2,244	3,384	1,829	1,770	6,073	1,614	890	1,778	2,462	10,197
Commercial and industrial loans	29,220	1,495	11,449	1,180	1,671	859	971	3,811	807	465	929	1,501	4,082
Agricultural loans	474	10	12	1	1	7	10	11	20	16	109	32	245
Loans to brokers and dealers for purchasing or carrying securities	1,925	25	1,281	51	117	34	38	210	33	4	23	24	85
Other loans for purchasing or carrying securities	1,210	24	460	47	142	54	53	163	28	14	25	145	55
Real estate loans	8,798	375	1,234	231	760	337	165	806	281	172	293	214	3,930
Other loans	10,843	600	2,744	785	754	564	562	1,194	469	231	419	579	1,942
U. S. Government securities - total	26,383	1,029	6,658	745	2,159	1,354	1,231	4,368	857	433	1,236	1,130	5,183
Treasury bills	760	23	234	19	32	66	73	52	24	8	106	38	85
Treasury certificates of indebtedness	1,056	65	365	49	67	43	61	100	17	19	35	77	158
Treasury notes	5,614	164	1,086	146	588	283	374	997	248	111	316	213	1,088
U. S. bonds	18,953	777	4,973	531	1,472	962	723	3,219	568	295	779	802	3,852
Other securities	7,861	330	2,362	270	643	267	309	1,130	225	149	346	238	1,592
Loans to banks	1,448	23	934	24	9	28	33	38	33	--	14	9	303
Reserves with Federal Reserve Banks	13,529	562	4,621	504	941	516	509	1,935	417	220	552	568	2,184
Cash in vault	994	65	216	49	103	81	52	116	37	15	44	48	168
Balances with domestic banks	2,581	106	181	87	155	183	262	258	144	66	337	518	284
Other assets - net	2,212	100	957	95	102	85	74	133	46	26	55	159	380
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	55,908	2,942	18,084	2,325	4,042	2,497	2,350	6,937	1,639	833	2,326	2,637	9,296
Time deposits except U. S. Government	22,009	620	4,443	498	1,780	739	678	3,203	570	295	573	863	7,747
U. S. Government deposits	2,870	144	856	127	216	152	103	488	98	63	128	104	391
Interbank demand deposits:													
Domestic banks	11,112	359	3,143	483	575	512	716	1,771	705	373	916	954	605
Foreign banks	1,610	34	1,299	21	11	9	12	45	4	4	4	19	148
Borrowings:													
From Federal Reserve Banks	344	3	6	14	34	19	5	186	14	28	20	13	2
From others	1,158	26	509	71	90	17	6	192	22	27	16	31	151
Other liabilities	2,715	117	1,382	76	86	58	55	156	43	32	38	85	587
<u>C A P I T A L A C C O U N T S</u>	8,881	449	3,086	403	662	340	315	1,073	278	144	341	426	1,364

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