

	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>	86,439	3,840	25,850	3,252	6,162	3,475	3,355	11,773	2,768	1,480	3,399	3,952	17,133
Loans adjusted <u>1/</u>	52,553	2,458	17,169	2,228	3,445	1,839	1,838	6,299	1,652	901	1,808	2,479	10,437
Commercial and industrial loans	29,967	1,469	11,785	1,160	1,715	858	1,003	3,903	862	448	958	1,506	4,300
Agricultural loans	480	10	13	2	2	6	15	19	17	17	116	29	234
Loans to brokers and dealers for purchasing or carrying securities	1,962	33	1,264	59	136	38	40	227	30	7	20	30	78
Other loans for purchasing or carrying securities	1,198	22	437	45	144	51	53	159	27	15	27	143	75
Real estate loans	8,855	367	1,224	230	778	336	168	816	272	175	295	217	3,977
Other loans	10,969	609	2,751	783	731	577	587	1,295	467	251	412	590	1,916
U. S. Government securities - total	26,254	1,071	6,531	750	2,092	1,371	1,209	4,353	897	432	1,252	1,227	5,069
Treasury bills	1,265	105	284	14	94	87	60	144	65	26	125	127	134
Treasury certificates of indebtedness	779	38	216	36	85	48	56	57	21	16	41	77	88
Treasury notes	5,326	174	1,085	150	509	278	365	825	245	115	311	225	1,044
U. S. bonds	18,884	754	4,946	550	1,404	958	728	3,327	566	275	775	798	3,803
Other securities	7,632	311	2,150	274	625	265	308	1,121	219	147	339	246	1,627
Loans to banks	1,165	50	667	17	32	10	16	75	51	7	6	1	233
Reserves with Federal Reserve Banks	13,741	605	4,553	513	970	551	535	1,910	432	235	575	594	2,268
Cash in vault	985	59	228	45	90	79	52	120	37	15	40	47	173
Balances with domestic banks	2,441	88	191	98	147	165	250	242	138	77	313	475	257
Other assets - net	2,299	102	990	96	102	80	76	138	48	28	56	182	401
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	55,928	2,985	17,447	2,372	4,101	2,534	2,323	7,165	1,679	882	2,315	2,648	9,477
Time deposits except U. S. Government	21,775	597	4,326	481	1,767	719	683	3,221	570	296	577	864	7,674
U. S. Government deposits	3,456	193	1,215	129	238	159	104	533	110	87	118	198	372
Interbank demand deposits:													
Domestic banks	10,875	355	3,031	439	547	502	700	1,751	738	377	909	957	569
Foreign banks	1,660	29	1,330	22	10	7	13	51	4	4	5	20	165
Borrowings:													
From Federal Reserve Banks	547	--	150	26	57	22	62	133	22	4	51	8	12
From others	980	14	464	69	13	16	12	144	16	13	26	16	177
Other liabilities	2,866	122	1,394	75	101	59	60	176	54	35	42	104	644
<u>C A P I T A L A C C O U N T S</u>	8,983	449	3,122	408	669	342	327	1,084	281	144	346	436	1,375

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross. *Preliminary (San Fran. Dist.)