



	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/	86,207	3,857	25,748	3,238	6,144	3,444	3,348	11,735	2,759	1,464	3,458	3,931	17,081
Loans adjusted 1/	52,461	2,452	17,178	2,220	3,449	1,831	1,840	6,259	1,656	894	1,809	2,471	10,402
Commercial and industrial loans	29,928	1,468	11,833	1,155	1,711	855	1,005	3,879	866	443	959	1,493	4,261
Agricultural loans	479	10	13	1	2	6	14	19	16	17	116	33	232
Loans to brokers and dealers for purchasing or carrying securities	1,915	33	1,236	58	134	33	39	218	29	5	20	31	79
Other loans for purchasing or carrying securities	1,205	23	435	45	144	51	55	159	27	15	27	146	78
Real estate loans	8,855	363	1,220	230	781	336	168	816	273	175	293	215	3,985
Other loans	10,956	607	2,743	782	738	577	587	1,288	469	252	414	589	1,910
U. S. Government securities - total	26,141	1,088	6,442	746	2,070	1,348	1,204	4,361	885	423	1,308	1,216	5,050
Treasury bills	1,260	108	251	12	84	66	56	138	56	21	176	142	150
Treasury certificates of indebtedness	762	38	223	35	85	46	56	58	16	15	39	64	87
Treasury notes	5,279	186	1,078	132	503	278	364	834	246	109	309	212	1,028
U. S. bonds	18,840	756	4,890	567	1,398	958	728	3,331	567	278	784	798	3,785
Other securities	7,605	317	2,128	272	625	265	304	1,115	218	147	341	244	1,629
Loans to banks	1,234	74	805	26	7	15	12	55	17	14	6	11	192
Reserves with Federal Reserve Banks	13,518	553	4,411	513	955	527	503	1,941	442	227	547	613	2,286
Cash in vault	1,092	75	255	57	104	87	54	133	40	17	46	48	176
Balances with domestic banks	2,487	94	180	83	170	190	260	256	146	77	304	460	267
Other assets - net	2,325	102	1,001	95	105	81	76	142	49	27	56	186	405
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	56,632	3,012	17,779	2,418	4,163	2,548	2,298	7,408	1,689	897	2,291	2,678	9,451
Time deposits except U. S. Government	21,761	595	4,327	481	1,766	714	677	3,225	571	296	575	860	7,674
U. S. Government deposits	3,059	171	1,049	111	212	147	92	454	97	77	113	173	363
Interbank demand deposits:													
Domestic banks	10,646	353	3,025	427	518	490	685	1,647	733	369	921	939	539
Foreign banks	1,660	28	1,339	21	10	8	12	46	4	4	5	19	164
Borrowings:													
From Federal Reserve Banks	265	--	--	15	8	14	64	43	13	2	89	10	7
From others	921	22	317	58	36	25	40	164	16	3	33	27	180
Other liabilities	2,908	124	1,435	76	104	56	60	178	49	34	43	106	643
<u>C A P I T A L    A C C O U N T S</u>	9,011	450	3,129	405	668	342	325	1,097	281	144	347	437	1,386

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