

	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/	87,917	3,910	26,853	3,303	6,207	3,528	3,393	11,942	2,820	1,506	3,410	3,905	17,140
Loans adjusted 1/	53,757	2,490	17,827	2,256	3,559	1,885	1,869	6,437	1,702	910	1,830	2,472	10,520
Commercial and industrial loans	30,845	1,490	12,189	1,192	1,802	898	1,032	4,025	901	451	981	1,499	4,385
Agricultural loans	464	10	12	2	2	7	14	20	13	17	116	29	222
Loans to brokers and dealers for purchasing or carrying securities	2,211	26	1,508	54	133	33	42	239	29	5	26	37	79
Other loans for purchasing or carrying securities	1,202	21	430	43	145	50	50	175	26	15	26	146	75
Real estate loans	8,852	375	1,224	225	783	336	168	811	274	175	288	205	3,988
Other loans	11,055	619	2,766	792	746	589	591	1,290	482	259	413	592	1,916
U. S. Government securities - total	26,657	1,106	6,911	780	2,049	1,377	1,221	4,404	891	446	1,242	1,190	5,040
Treasury bills	1,932	126	760	43	82	101	73	252	61	37	110	108	179
Treasury certificates of indebtedness	729	40	223	35	75	50	46	47	15	15	37	62	84
Treasury notes	5,235	194	1,071	134	532	262	345	802	246	110	315	216	1,008
U. S. bonds	18,761	746	4,857	568	1,360	964	757	3,303	569	284	780	804	3,769
Other securities	7,503	314	2,115	267	599	266	303	1,101	227	150	338	243	1,580
Loans to banks	1,211	27	687	9	13	33	32	61	18	19	18	14	280
Reserves with Federal Reserve Banks	13,764	553	4,706	521	993	442	540	2,016	458	165	514	532	2,324
Cash in vault	1,202	87	281	63	112	100	61	149	43	17	46	55	188
Balances with domestic banks	2,761	88	169	113	153	208	268	268	164	75	428	582	245
Other assets - net	2,345	103	1,040	90	104	75	74	133	42	26	56	198	404
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	58,231	3,077	18,495	2,541	4,187	2,550	2,371	7,570	1,714	901	2,438	2,701	9,686
Time deposits except U. S. Government	22,068	589	4,477	486	1,782	718	679	3,261	577	297	585	860	7,757
U. S. Government deposits	2,561	107	869	92	168	128	85	448	74	68	93	125	304
Interbank demand deposits:													
Domestic banks	11,333	341	3,255	449	568	550	804	1,740	801	341	934	1,002	548
Foreign banks	1,692	30	1,369	22	14	7	12	52	4	4	3	19	156
Borrowings:													
From Federal Reserve Banks	520	6	157	16	83	15	25	114	26	9	30	15	24
From others	831	38	468	14	12	20	8	114	15	12	4	9	117
Other liabilities	2,927	132	1,489	76	91	57	61	173	52	32	42	118	604
<u>C A P I T A L A C C O U N T S</u>	9,037	448	3,157	403	677	341	323	1,097	282	144	343	437	1,385

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