

	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/	86,187	3,815	25,698	3,139	6,225	3,480	3,383	11,588	2,713	1,445	3,333	3,883	17,485
Loans adjusted 1/	52,245	2,449	16,668	2,106	3,559	1,913	1,916	6,266	1,614	870	1,829	2,463	10,592
Commercial and industrial loans	30,201	1,452	11,861	1,109	1,818	881	1,020	3,916	827	424	960	1,475	4,458
Agricultural loans	437	9	12	1	2	7	10	12	14	16	114	28	212
Loans to brokers and dealers for purchasing or carrying securities	1,645	25	957	36	125	56	41	187	24	7	43	16	128
Other loans for purchasing or carrying securities	1,125	15	406	26	122	39	52	181	20	9	28	167	60
Real estate loans	8,744	364	1,166	203	788	351	181	827	279	185	286	195	3,919
Other loans	11,226	642	2,686	799	767	614	648	1,310	477	244	425	627	1,987
U. S. Government securities - total	25,923	1,033	6,583	745	2,065	1,279	1,176	4,241	877	434	1,181	1,150	5,159
Treasury bills	1,431	65	519	22	87	52	69	183	56	21	77	68	212
Treasury certificates of indebtedness	1,799	63	340	87	117	83	109	212	55	27	77	99	530
Treasury notes	4,665	196	1,087	124	554	194	262	702	190	92	283	188	793
U. S. bonds	18,028	709	4,637	512	1,307	950	736	3,144	576	294	744	795	3,624
Other securities	8,019	333	2,447	288	601	288	291	1,081	222	141	323	270	1,734
Loans to banks	1,457	46	839	19	11	10	15	83	28	1	31	23	351
Reserves with Federal Reserve Banks	13,458	532	4,634	512	911	537	472	1,881	448	216	534	578	2,203
Cash in vault	1,031	66	226	53	106	83	55	124	36	16	44	51	171
Balances with domestic banks	2,480	86	153	73	160	169	292	289	143	69	353	492	201
Other assets - net	2,963	120	1,406	99	107	86	80	159	48	33	62	198	565
<u>L I A B I L I T I E S</u>													
Demand deposits adjusted	56,134	2,978	17,641	2,370	4,124	2,570	2,285	7,498	1,685	867	2,365	2,635	9,116
Time deposits except U. S. Government	24,790	613	5,267	532	1,886	801	803	3,365	597	339	629	1,022	8,936
U. S. Government deposits	1,181	61	339	52	85	84	49	187	34	25	54	46	165
Interbank demand deposits:													
Domestic banks	10,252	334	3,036	416	487	421	705	1,564	705	335	870	910	469
Foreign banks	1,533	29	1,242	20	9	7	11	43	4	5	3	19	141
Borrowings:													
From Federal Reserve Banks	118	3	8	1	5	15	18	25	11	3	13	7	9
From others	782	38	353	20	95	42	22	79	27	17	11	5	73
Other liabilities	3,111	135	1,623	71	108	66	61	196	54	36	43	104	614
<u>C A P I T A L A C C O U N T S</u>	9,675	474	3,447	413	721	359	343	1,167	299	153	369	477	1,453

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