

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	Dec.	Change since		Dec.	Change since	
	29, 1965	Dec. 22, 1965	Dec. 30, 1964	29, 1965	Dec. 22, 1965	Dec. 30, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	125,091	+ 799		105,328	+ 692	
Loans and investments adjusted <u>1/</u>	122,728	+ 68		103,322	- 33	
Loans adjusted <u>1/</u>	88,357	+ 123		74,732	+ 133	
Commercial and industrial loans	40,877	+ 48		35,639	+ 53	
Agricultural loans	1,022	- 27		815	- 27	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	541	+ 59		522	+ 44	
Other securities	3,060	+ 14		2,857	+ 12	
Other loans for purchasing or carrying:						
U. S. Govt. securities	65	+ 5		35	+ 3	
Other securities	1,679	- 3		1,406	+ 3	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,911	- 4		4,207	- 17	
Other	3,758	- 6		3,167	+ 14	
Loans to foreign banks	1,495	- 31		1,435	- 33	
Real estate loans	15,576	+ 15		12,866	+ 12	
Other loans	17,098	+ 38		13,264	+ 54	
Loans to domestic commercial banks	2,363	+ 731		2,006	+ 725	
U. S. Government securities - total	16,782	- 10		13,683	- 64	
Treasury bills	3,796	- 31		3,195	- 75	
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	2,470	+ 40		1,975	+ 32	
1 to 5 years	5,566	- 26		4,163	- 20	
After 5 years	4,950	+ 7		4,350	- 1	
Other securities	17,589	- 45		14,907	- 102	
Reserves with F. R. Banks	10,838	+ 607		9,198	+ 562	
Currency and coin	1,491	+ 81		1,099	+ 63	
Balances with domestic banks	1,844	- 50		1,286	- 43	
Other assets - net	5,736	+ 31		5,079	+ 23	
Total assets/liabilities	159,131	+ 208	not	134,202	+ 170	not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	50,147	+1,173		41,018	+1,024	
Demand deposits - total <u>3/</u>	76,592	- 494		63,444	- 393	
Individuals, partnerships, and corporations	55,522	+ 268		45,477	+ 244	
States and political subdivisions	2,789	+ 171		2,182	+ 166	
U. S. Government	3,107	+ 323	avail-	2,635	+ 310	avail-
Domestic interbank: Commercial	9,207	- 730		7,579	- 600	
Mutual savings	452	+ 48		379	+ 47	
Foreign: Govts., official insts., etc.	851	+ 77		806	+ 77	
Commercial banks	1,339	+ 73		1,264	+ 72	
Time and savings deposits - total <u>4/</u>	58,092	+ 356		49,356	+ 259	
Individuals, partnerships, and corporations:						
Savings deposits	31,461	+ 122		26,050	+ 94	
Other time deposits	17,160	+ 102		14,947	+ 104	
States and political subdivisions	4,659	+ 103		3,660	+ 30	
Domestic interbank	522	+ 1		501	+ 1	
Foreign: Govts., official insts., etc.	3,944	+ 25	able.	3,877	+ 26	able.
Commercial banks	199	- 3		193	- 3	
Memo: Negotiable Time CD's included above	13,914	+ 160		12,154	+ 161	
Borrowings: From F. R. Banks	264	+ 143		227	+ 136	
From others	5,001	+ 305		4,588	+ 260	
Other liabilities	6,160	- 150		5,555	- 130	
C A P I T A L A C C O U N T S	13,022	+ 48		11,032	+ 38	

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

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.