

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	Feb. 2, 1966	Change since		Feb. 2, 1966	Change since	
		Jan. 26, 1966	Feb. 3, 1965		Jan. 26, 1966	Feb. 3, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	122,949	+	859	103,692	+	672
Loans and investments adjusted <u>1/</u>	120,880	+	783	101,897	+	690
Loans adjusted <u>1/</u>	87,582	+	938	74,160	+	858
Commercial and industrial loans	40,879	+	152	35,649	+	121
Agricultural loans	975	+	4	808	+	7
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	629	-	32	601	-	55
Other securities	3,040	+	211	2,821	+	207
Other loans for purchasing or carrying:						
U. S. Govt. securities	64	--	--	34	--	--
Other securities	1,687	+	10	1,417	+	10
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,592	+	525	3,972	+	521
Other	3,700	-	35	3,122	-	33
Loans to foreign banks	1,483	-	8	1,418	-	10
Real estate loans	15,557	-	12	12,852	-	11
Other loans	16,957	+	125	13,182	+	104
Loans to domestic commercial banks	2,069	+	76	1,795	-	18
U. S. Government securities - total	16,211	-	306	13,184	-	307
Treasury bills	3,343	-	194	2,726	-	219
Treasury certificates of indebtedness	364	-	47	275	-	57
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,309	-	68	1,887	-	4
1 to 5 years	5,402	-	8	4,068	-	39
After 5 years	4,793	+	11	4,228	+	12
Other securities	17,087	+	151	14,553	+	139
Reserves with F. R. Banks	10,708	-	117	9,106	-	172
Currency and coin	1,252	-	95	913	-	72
Balances with domestic banks	1,693	+	132	1,167	+	124
Other assets - net	5,888	+	135	5,243	+	132
Total assets/liabilities	155,392	+1,179	not	131,280	+	864
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,941	+	249	40,060	+	204
Demand deposits - total <u>3/</u>	73,167	+1,375		60,660	+1,116	
Individuals, partnerships, and corporations	53,154	-	164	43,557	-	226
States and political subdivisions	2,770	+	400	2,166	+	360
U. S. Government	2,449	+	633	2,118	+	585
Domestic interbank: Commercial	8,875	+	228	7,323	+	147
Mutual savings	476	+	47	395	+	38
Foreign: Govts., official insts., etc.	730	+	9	684	+	13
Commercial banks	1,273	-	8	1,196	-	8
Time and savings deposits - total <u>4/</u>	58,197	-	319	49,460	-	297
Individuals, partnerships, and corporations:						
Savings deposits	31,126	-	57	25,767	-	49
Other time deposits	17,651	-	188	15,349	-	183
States and political subdivisions	4,511	-	55	3,540	-	43
Domestic interbank	588	+	19	568	+	18
Foreign: Govts., official insts., etc.	3,966	-	30	3,906	-	33
Commercial banks	203	-	1	197	-	1
Memo: Negotiable Time CD's included above	14,066	-	130	12,304	-	99
Borrowings: From F. R. Banks	355	-	295	249	-	352
From others	4,246	+	232	3,990	+	203
Other liabilities	6,434	+	122	5,898	+	143
C A P I T A L A C C O U N T S	12,993	+	64	11,023	+	51

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.