

MARCH 11, 1966

	Money Market Banks			Federal Funds Banks		
	Feb. 16, 1966	Change since Feb. 9, 1966	Feb. 17, 1965	Feb. 16, 1966	Change since Feb. 9, 1966	Feb. 17, 1965
(In millions of dollars)						
Total loans and investments	121,753	+ 869		102,611	+ 757	
Loans and investments adjusted 1/	119,915	+ 994		100,971	+ 856	
Loans adjusted 1/	87,272	+ 935		73,807	+ 806	
Commercial and industrial loans	41,322	+ 455		36,007	+ 376	
Agricultural loans	977	+ 7		812	+ 7	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	412	+ 46		406	+ 41	
Other securities	2,736	+ 41		2,534	+ 43	
Other loans for purchasing or carrying: U. S. Govt. securities	63	--		32	- 1	
Other securities	1,693	+ 6		1,421	+ 4	
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,446	+ 309	Tempo-	3,842	+ 309	Tempo-
Other	3,657	- 2		3,069	- 17	
Loans to foreign banks	1,459	- 8		1,395	- 9	
Real estate loans	15,606	+ 55		12,892	+ 46	
Other loans	16,883	+ 27		13,114	+ 7	
Loans to domestic commercial banks	1,838	- 125		1,640	- 99	
U. S. Government securities - total	15,563	- 27		12,650	- 22	
Treasury bills	2,857	+ 142		2,284	+ 141	
Treasury certificates of indebtedness	331	- 19		249	- 20	
Treasury notes and U. S. bonds maturing: Within 1 year	1,976	- 349	rarily	1,607	- 327	rarily
1 to 5 years	5,593	+ 186		4,249	+ 168	
After 5 years	4,806	+ 13		4,261	+ 16	
Other securities	17,080	+ 86		14,514	+ 72	
Reserves with F. R. Banks	9,955	- 99		8,375	- 92	
Currency and coin	1,304	+ 24		952	+ 15	
Balances with domestic banks	1,647	+ 203		1,111	+ 156	
Other assets - net	5,724	- 150		5,087	- 145	
Total assets/liabilities	154,622	+2,435		130,408	+2,054	
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	46,054	- 555	not	37,528	- 278	not
Demand deposits - total 3/	72,386	+2,492		59,822	+2,102	
Individuals, partnerships, and corporations	52,243	+1,221		42,769	+1,096	
States and political subdivisions	2,321	- 54		1,719	+ 142	
U. S. Government	2,966	+1,121		2,485	+ 698	
Domestic interbank: Commercial	9,127	+ 337		7,537	+ 319	
Mutual savings	439	- 28		361	- 22	
Foreign: Govts., official insts., etc.	687	+ 18		640	+ 19	
Commercial banks	1,288	+ 5		1,202	- 7	
Time and savings deposits - total 4/	58,376	--	avail-	49,530	- 52	avail-
Individuals, partnerships, and corporations: Savings deposits	31,141	--		25,768	- 5	
Other time deposits	17,834	- 3		15,451	- 48	
States and political subdivisions	4,501	+ 4		3,518	+ 3	
Domestic interbank	597	- 2		577	- 1	
Foreign: Govts., official insts., etc.	3,961	+ 6		3,900	+ 6	
Commercial banks	198	--		192	- 1	
Memo: Negotiable Time CD's included above	14,127	- 106		12,283	- 153	
Borrowings: From F. R. Banks	323	+ 166		309	+ 161	
From others	4,010	- 171		3,741	- 122	
Other liabilities	6,574	- 2	able.	6,021	+ 11	able.
<u>CAPITAL ACCOUNTS</u>						
	12,953	- 50		10,985	- 46	

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.