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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

MARCH 23, 1966

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks				Federal Funds Banks			
	March 2, 1966	Change since Feb. 23, 1966		Change since Mar. 3, 1965	March 2, 1966	Change since Feb. 23, 1966		Change since Mar. 3, 1965
	(In millions of dollars)							
ASSETS								
Total loans and investments	121,994	+	7		102,722	-	20	
Loans and investments adjusted 1/	120,278	+	885		101,236	+	836	
Loans adjusted 1/	88,138	+1	,036		74,593	+	965	
Commercial and industrial loans	41,498	+	134		36,150	+	109	
Agricultural loans	972	-	3		801	-	6	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	559	+	268		550	+	268	
Other securities	2,914	+	160		2,703	+	167	
Other loans for purchasing or carrying:								
U. S. Govt. securities	61	+	1		31		--	
Other securities	1,691	-	5		1,420	-	4	
Loans to nonbank financial institutions:								
Sales finance, personal finance, etc.	4,736	+	388	Tempo-	4,106	+	361	Tempo-
Other	3,654	+	37		3,065	+	29	
Loans to foreign banks	1,424	-	29		1,358	-	31	
Real estate loans	15,632	+	3		12,922	+	6	
Other loans	16,982	+	84		13,207	+	68	
Loans to domestic commercial banks	1,716	-	878		1,486	-	856	
U. S. Government securities - total	14,952	-	71		12,058	-	41	
Treasury bills	2,640	+	14		2,092	+	54	
Treasury certificates of indebtedness	326	-	3		245	-	3	
Treasury notes and U. S. bonds maturing:				rarily				rarily
Within 1 year	1,976	+	28		1,582	+	4	
1 to 5 years	5,324	-	34		4,004	-	18	
After 5 years	4,686	-	76		4,135	-	78	
Other securities	17,188	-	80		14,585	-	88	
Reserves with F. R. Banks	10,095	+	390		8,520	+	275	
Currency and coin	1,254	-	122		913	-	96	
Balances with domestic banks	1,683	+	55		1,129	+	43	
Other assets - net	5,940	+	45		5,287	+	35	
Total assets/liabilities	155,423	+	28		130,993	-	282	
LIABILITIES								
Demand deposits adjusted 2/	46,664	+1	,027	not	38,128	+	969	not
Demand deposits - total 3/	72,807	+	691		60,260	+	365	
Individuals, partnerships, and corporations	52,516	+	596		42,981	+	413	
States and political subdivisions	2,708	+	360		2,070	+	321	
U. S. Government	2,302	-	137		1,927	-	69	
Domestic interbank: Commercial	9,384	+	148		7,783	-	16	
Mutual savings	444	+	23		367	+	21	
Foreign: Govts., official insts., etc.	738	+	37		692	+	38	
Commercial banks	1,286	-	9		1,213	-	12	
Time and savings deposits - total 4/	58,698	+	199		49,788	+	161	
Individuals, partnerships, and corporations:				avail-				avail-
Savings deposits	31,149	-	9		25,765	-	16	
Other time deposits	18,208	+	195		15,761	+	153	
States and political subdivisions	4,496	+	25		3,526	+	36	
Domestic interbank	586	-	12		565	-	11	
Foreign: Govts., official insts., etc.	3,921	-	1		3,860	-	1	
Commercial banks	199	+	2		193	+	2	
Memo: Negotiable Time CD's included above	14,395	+	168		12,521	+	154	
Borrowings: From F. R. Banks	293	-	40		187	-	96	
From others	3,856	-	787		3,534	-	694	
Other liabilities	6,771	-	85	able.	6,204	-	56	able.
CAPITAL ACCOUNTS	12,998	+	50		11,020	+	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.

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