

	Money Market Banks			Federal Funds Banks		
	Mar.	Change since		Mar.	Change since	
	16, 1966	Mar. 9, 1966	Mar. 17, 1965	16, 1966	Mar. 9, 1966	Mar. 17, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	123,319	+2,056		103,803	+1,637	
Loans and investments adjusted <u>1/</u>	121,236	+2,604		102,030	+2,331	
Loans adjusted <u>1/</u>	89,649	+2,393		75,943	+2,167	
Commercial and industrial loans	42,500	+1,151		37,100	+1,071	
Agricultural loans	958	- 14		793	- 13	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	405	+ 122		390	+ 120	
Other securities	2,842	- 27		2,637	- 24	
Other loans for purchasing or carrying: U. S. Govt. securities	59	--		30	- 1	
Other securities	1,687	- 4		1,416	- 5	
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	5,364	+ 941	Tempo-	4,661	+ 846	Tempo-
Other	3,656	+ 23		3,053	+ 10	
Loans to foreign banks	1,413	- 2		1,344	- 2	
Real estate loans	15,670	+ 65		12,948	+ 48	
Other loans	17,080	+ 140		13,290	+ 116	
Loans to domestic commercial banks	2,083	- 548		1,773	- 694	
U. S. Government securities - total	14,532	+ 223		11,676	+ 220	
Treasury bills	2,353	+ 176		1,858	+ 187	
Treasury certificates of indebtedness	315	+ 3	rarily	234	+ 2	rarily
Treasury notes and U. S. bonds maturing: Within 1 year	1,959	+ 18		1,556	+ 9	
1 to 5 years	5,523	+ 213		4,185	+ 186	
After 5 years	4,382	- 187		3,843	- 164	
Other securities	17,055	- 12		14,411	- 56	
Reserves with F. R. Banks	10,478	+ 813		8,985	+ 814	
Currency and coin	1,287	+ 6		938	+ 2	
Balances with domestic banks	1,800	+ 227		1,250	+ 160	
Other assets - net	6,051	- 69		5,393	- 70	
Total assets/liabilities	158,452	+5,503		133,786	+4,693	
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,657	+1,834	not	39,848	+1,519	not
Demand deposits - total <u>3/</u>	75,801	+6,234		62,943	+5,338	
Individuals, partnerships, and corporations	55,252	+3,778		45,362	+3,193	
States and political subdivisions	2,360	- 65		1,779	- 59	
U. S. Government	1,938	+1,171		1,595	+ 961	
Domestic interbank: Commercial	9,689	+ 759		8,083	+ 708	
Mutual savings	420	- 17		345	- 17	
Foreign: Govts., official insts., etc.	712	+ 32		666	+ 36	
Commercial banks	1,283	+ 7		1,204	+ 3	
Time and savings deposits - total <u>4/</u>	58,742	- 229		49,787	- 228	
Individuals, partnerships, and corporations: Savings deposits	31,163	- 11	avail-	25,778	- 12	avail-
Other time deposits	18,216	- 239		15,725	- 243	
States and political subdivisions	4,512	+ 15		3,544	+ 20	
Domestic interbank	596	+ 4		574	+ 6	
Foreign: Govts., official insts., etc.	3,912	- 2		3,850	- 2	
Commercial banks	197	- 4		191	- 4	
Memo: Negotiable Time CD's included above	14,143	- 332		12,268	- 315	
Borrowings: From F. R. Banks	--	- 110		5	- 50	
From others	3,994	- 349		3,703	- 317	
Other liabilities	6,957	- 12	able.	6,369	- 15	able.
	12,958	- 31		10,979	- 35	
C A P I T A L A C C O U N T S						

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.