

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	Mar. 30, 1966	Change since Mar. 23, 1966	Mar. 31, 1965	Mar. 30, 1966	Change since Mar. 23, 1966	Mar. 31, 1965
(In millions of dollars)						
A S E T S						
Total loans and investments	123,246	+1,422		103,884	+1,377	
Loans and investments adjusted <u>1/</u>	120,634	+ 903		101,588	+ 875	
Loans adjusted <u>1/</u>	89,312	+ 473		75,597	+ 411	
Commercial and industrial loans	42,664	+ 170		37,240	+ 158	
Agricultural loans	975	+ 11		805	+ 8	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	513	+ 211		484	+ 198	
Other securities	2,744	+ 48		2,563	+ 54	
Other loans for purchasing or carrying: U. S. Govt. securities	64	+ 6		37	+ 5	
Other securities	1,684	- 1		1,413	- 3	
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,780	- 121	Tempo-	4,092	- 111	Tempo-
Other	3,703	+ 68		3,125	+ 74	
Loans to foreign banks	1,430	+ 25		1,363	+ 24	
Real estate loans	15,740	+ 33		13,006	+ 25	
Other loans	17,007	+ 27		13,193	- 19	
Loans to domestic commercial banks	2,612	+ 519		2,296	+ 502	
U. S. Government securities - total	14,317	+ 349		11,627	+ 409	
Treasury bills	2,267	+ 342		1,915	+ 390	
Treasury certificates of indebtedness	304	+ 10		228	+ 12	
Treasury notes and U. S. bonds maturing: Within 1 year	1,867	- 55	rarily	1,478	- 46	rarily
1 to 5 years	5,629	+ 59		4,299	+ 70	
After 5 years	4,250	- 7		3,707	- 17	
Other securities	17,005	+ 81		14,364	+ 55	
Reserves with F. R. Banks	10,366	- 440		8,944	- 358	
Currency and coin	1,360	+ 33		995	+ 30	
Balances with domestic banks	1,546	- 49		1,082	- 29	
Other assets - net	6,082	+ 59		5,412	+ 56	
Total assets/liabilities	155,454	+ 963	not	131,427	+1,041	not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	47,658	+ 829		39,085	+ 752	
Demand deposits - total <u>3/</u>	71,518	+ 235		59,356	+ 256	
Individuals, partnerships, and corporations	52,012	+ 436		42,651	+ 373	
States and political subdivisions	2,635	+ 207		2,056	+ 213	
U. S. Government	2,428	- 415	avail-	2,028	- 351	avail-
Domestic interbank: Commercial	8,578	- 117		7,133	- 110	
Mutual savings	478	+ 83		406	+ 80	
Foreign: Govts., official insts., etc.	625	- 8		578	- 10	
Commercial banks	1,302	+ 41		1,229	+ 41	
Time and savings deposits - total <u>4/</u>	59,967	+ 769		50,954	+ 730	
Individuals, partnerships, and corporations: Savings deposits	31,148	- 10		25,747	- 22	
Other time deposits	19,314	+ 635		16,775	+ 601	
States and political subdivisions	4,638	+ 107		3,672	+ 114	
Domestic interbank	599	- 4		577	- 4	
Foreign: Govts., official insts., etc.	3,924	+ 43	able.	3,866	+ 43	able.
Commercial banks	201	--		195	--	
Memo: Negotiable Time CD's included above	14,960	+ 483		13,054	+ 469	
Borrowings: From F. R. Banks	273	- 83		263	- 71	
From others	4,097	+ 329		3,815	+ 385	
Other liabilities	6,624	- 307		6,048	- 272	
C A P I T A L A C C O U N T S	12,975	+ 20		10,991	+ 13	

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.