

MAY 2, 1966

	Money Market Banks			Federal Funds Banks		
	April	Change since		April	Change since	
	6, 1966	Mar. 30, 1966	Apr. 7, 1965	6, 1966	Mar. 30, 1966	Apr. 7, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	123,314	+	68	103,928	+	44
Loans and investments adjusted ^{1/}	121,187	+	553	102,084	+	496
Loans adjusted ^{1/}	89,249	-	63	75,505	-	92
Commercial and industrial loans	42,401	-	263	36,971	-	269
Agricultural loans	973	-	2	806	+	1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	616	+	103	591	+	107
Other securities	2,993	+	249	2,795	+	232
Other loans for purchasing or carrying:						
U. S. Govt. securities	56	-	8	31	-	6
Other securities	1,677	-	7	1,409	-	4
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,671	-	109	3,992	-	100
Other	3,707	+	4	3,101	-	24
Loans to foreign banks	1,432	+	2	1,362	-	1
Real estate loans	15,714	-	26	12,985	-	21
Other loans	16,991	-	16	13,175	-	18
Loans to domestic commercial banks	2,127	-	485	1,844	-	452
U. S. Government securities - total	14,652	+	335	11,921	+	294
Treasury bills	2,544	+	277	2,146	+	231
Treasury certificates of indebtedness	307	+	3	232	+	4
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,978	+	111	1,567	+	89
1 to 5 years	5,632	+	3	4,329	+	30
After 5 years	4,191	-	59	3,647	-	60
Other securities	17,286	+	281	14,658	+	294
Reserves with F. R. Banks	10,789	+	423	9,188	+	244
Currency and coin	1,235	-	125	907	-	88
Balances with domestic banks	1,681	+	135	1,159	+	77
Other assets - net	5,926	-	156	5,248	-	164
Total assets/liabilities	157,866	+	2,412	133,492	+	2,065
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	47,979	+	321	39,291	+	206
Demand deposits - total ^{3/}	73,951	+	2,433	61,506	+	2,150
Individuals, partnerships, and corporations	53,087	+	1,075	43,534	+	883
States and political subdivisions	2,615	-	20	2,043	-	13
U. S. Government	1,489	-	939	1,252	-	776
Domestic interbank:						
Commercial	9,562	+	984	7,901	+	768
Mutual savings	567	+	89	486	+	80
Foreign: Govts., official insts., etc.	636	+	11	587	+	9
Commercial banks	1,325	+	23	1,252	+	23
Time and savings deposits - total ^{4/}	60,094	+	127	51,120	+	166
Individuals, partnerships, and corporations:						
Savings deposits	30,483	-	665	25,122	-	625
Other time deposits	20,119	+	805	17,557	+	782
States and political subdivisions	4,579	-	59	3,634	-	38
Domestic interbank	614	+	15	593	+	16
Foreign: Govts., official insts., etc.	3,953	+	29	3,893	+	27
Commercial banks	205	+	4	201	+	6
Memo: Negotiable Time CD's included above	15,072	+	112	13,209	+	155
Borrowings: From F. R. Banks	385	+	112	310	+	47
From others	4,048	-	49	3,712	-	103
Other liabilities	6,285	-	339	5,733	-	315
C A P I T A L A C C O U N T S	13,103	+	128	11,111	+	120

^{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.