

	Money Market Banks			Federal Funds Banks		
	April	Change since		April	Change since	
	20, 1966	April 13, 1966	April 21, 1965	20, 1966	April 13, 1966	April 21, 1965
(In millions of dollars)						
<b>A S E T S</b>						
Total loans and investments	124,497	+1,486		105,072	+1,435	
Loans and investments adjusted 1/	122,913	+1,828		103,729	+1,742	
Loans adjusted 1/	90,289	+1,049		76,498	+ 995	
Commercial and industrial loans	42,609	+ 119		37,182	+ 135	
Agricultural loans	982	+ 5		811	--	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,041	+ 228		986	+ 208	
Other securities	3,092	+ 246		2,919	+ 258	
Other loans for purchasing or carrying: U. S. Govt. securities	61	+ 5		36	+ 6	
Other securities	1,661	- 8		1,393	- 9	
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,781	+ 303	Tempo-	4,118	+ 300	Tempo-
Other	3,704	+ 32		3,092	+ 16	
Loans to foreign banks	1,394	- 8		1,332	- 10	
Real estate loans	15,831	+ 42		13,067	+ 30	
Other loans	17,115	+ 86		13,276	+ 62	
Loans to domestic commercial banks	1,584	- 342		1,343	- 307	
U. S. Government securities - total	15,005	+ 376		12,262	+ 376	
Treasury bills	2,811	+ 267		2,402	+ 266	
Treasury certificates of indebtedness	307	--		232	--	
Treasury notes and U. S. bonds maturing: Within 1 year	1,938	+ 15	rarily	1,529	+ 16	rarily
1 to 5 years	5,660	+ 44		4,356	+ 45	
After 5 years	4,289	+ 50		3,743	+ 49	
Other securities	17,619	+ 403		14,969	+ 371	
Reserves with F. R. Banks	10,838	+ 258		9,323	+ 206	
Currency and coin	1,349	- 66		986	- 50	
Balances with domestic banks	1,632	- 109		1,118	- 99	
Other assets - net	5,882	+ 5		5,211	+ 4	
Total assets/liabilities	158,567	+ 956		134,153	+1,050	
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	49,841	+1,130	not	40,865	+ 933	not
Demand deposits - total 3/	73,747	+ 271		61,218	+ 391	
Individuals, partnerships, and corporations	55,392	+ 322		45,547	+ 365	
States and political subdivisions	2,578	+ 66		1,951	+ 10	
U. S. Government	520	+ 95		429	+ 114	
Domestic interbank: Commercial	9,017	- 336		7,481	- 210	
Mutual savings	467	- 44		392	- 42	
Foreign: Govts., official insts., etc.	764	+ 102		719	+ 103	
Commercial banks	1,296	- 41		1,221	- 39	
Time and savings deposits - total 4/	60,320	+ 152		51,357	+ 145	
Individuals, partnerships, and corporations: Savings deposits	29,817	- 289	avail-	24,524	- 254	avail-
Other time deposits	20,504	+ 79		17,893	+ 49	
States and political subdivisions	4,952	+ 202		4,001	+ 190	
Domestic interbank	609	- 4		592	+ 2	
Foreign: Govts., official insts., etc.	4,096	+ 166		4,031	+ 160	
Commercial banks	202	- 4		197	- 4	
Memo: Negotiable Time CD's included above	15,182	+ 53		13,316	+ 51	
Borrowings: From F. R. Banks	1,201	+1,177		1,105	+1,086	
From others	3,722	- 536		3,434	- 473	
Other liabilities	6,508	- 77	able.	5,962	- 69	able.
<b>C A P I T A L A C C O U N T S</b>	13,069	- 31		11,077	- 30	

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.