

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	Apr. 27, 1966	Change since		Apr. 27, 1966	Change since	
		Apr. 20, 1966	Apr. 28, 1965		Apr. 20, 1966	Apr. 28, 1965
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	124,672	+ 175		105,296	+ 224	
Loans and investments adjusted 1/	122,473	- 440		103,273	- 456	
Loans adjusted 1/	90,051	- 238		76,243	- 255	
Commercial and industrial loans	42,367	- 242		36,959	- 223	
Agricultural loans	988	+ 6		814	+ 3	
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	910	- 131		858	- 128	
Other securities	3,006	- 86		2,830	- 89	
Other loans for purchasing or carrying:			Tempo-			Tempo-
U. S. Govt. securities	56	- 5		30	- 6	
Other securities	1,656	- 5		1,387	- 6	
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,867	+ 86		4,197	+ 79	
Other	3,777	+ 73		3,150	+ 58	
Loans to foreign banks	1,385	- 9		1,322	- 10	
Real estate loans	15,862	+ 31		13,090	+ 23	
Other loans	17,159	+ 44		13,320	+ 44	
Loans to domestic commercial banks	2,199	+ 615		2,023	+ 680	
U. S. Government securities - total	14,771	- 234		12,042	- 220	
Treasury bills	2,559	- 252		2,176	- 226	
Treasury certificates of indebtedness	315	+ 8		237	+ 5	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	1,951	+ 13		1,538	+ 9	
1 to 5 years	5,671	+ 11		4,362	+ 6	
After 5 years	4,275	- 14		3,729	- 14	
Other securities	17,651	+ 32		14,988	+ 19	
Reserves with F. R. Banks	10,901	+ 63		9,393	+ 70	
Currency and coin	1,366	+ 17		997	+ 11	
Balances with domestic banks	1,906	+ 274		1,364	+ 246	
Other assets - net	5,802	- 80		5,110	- 101	
Total assets/liabilities	158,583	+ 16	not	134,272	+ 119	not
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	48,940	- 901		40,242	- 623	
Demand deposits - total 3/	75,165	+1,418		62,827	+1,609	
Individuals, partnerships, and corporations	54,213	-1,179		44,697	- 850	
States and political subdivisions	2,765	+ 187		2,171	+ 220	
U. S. Government	3,362	+2,842	avail-	2,962	+2,533	avail-
Domestic interbank:						
Commercial	8,927	- 90		7,511	+ 30	
Mutual savings	447	- 20		374	- 18	
Foreign: Govts., official insts., etc.	605	- 159		563	- 156	
Commercial banks	1,342	+ 46		1,267	+ 46	
Time and savings deposits - total 4/	60,618	+ 298		51,622	+ 265	
Individuals, partnerships, and corporations:						
Savings deposits	29,690	- 127		24,408	- 116	
Other time deposits	20,747	+ 243		18,101	+ 208	
States and political subdivisions	5,019	+ 67		4,054	+ 53	
Domestic interbank	593	- 16		577	- 15	
Foreign: Govts., official insts., etc.	4,223	+ 127	able.	4,161	+ 130	able.
Commercial banks	212	+ 10		208	+ 11	
Memo: Negotiable Time CD's included above	15,269	+ 87		13,385	+ 69	
Borrowings: From F. R. Banks	6	-1,195		4	-1,101	
From others	3,129	- 593		2,725	- 709	
Other liabilities	6,582	+ 74		6,005	+ 43	
<b>C A P I T A L A C C O U N T S</b>	13,083	+ 14		11,089	+ 12	

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.