

	Money Market Banks			Federal Funds Banks		
	May	Change since		May	Change since	
	11, 1966	May 4, 1966	May 12, 1965	11, 1966	May 4, 1966	May 12, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	124,818	+	15	105,408	+	135
Loans and investments adjusted <u>1/</u>	122,646	-	321	103,412	-	307
Loans adjusted <u>1/</u>	90,427	-	294	76,628	-	238
Commercial and industrial loans	42,901	+	30	37,445	+	44
Agricultural loans	991	+	4	819	+	4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	759	+	27	730	+	15
Other securities	3,236	-	26	3,057	-	20
Other loans for purchasing or carrying:						
U. S. Govt. securities	56	--		30	--	
Other securities	1,648	-	4	1,385	-	2
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,782	-	339	4,102	-	311
Other	3,649	-	35	3,054	-	25
Loans to foreign banks	1,391	+	1	1,331	+	1
Real estate loans	15,934	+	66	13,150	+	47
Other loans	17,061	-	20	13,238	+	8
Loans to domestic commercial banks	2,172	+	336	1,996	+	442
U. S. Government securities - total	14,705	-	8	11,934	-	39
Treasury bills	2,520	+	48	2,092	+	20
Treasury certificates of indebtedness	335	+	1	256	--	
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,954	-	11 rarely	1,555	-	5 rarely
1 to 5 years	5,627	-	22	4,298	-	42
After 5 years	4,269	-	24	3,733	-	12
Other securities	17,514	-	19	14,850	-	30
Reserves with F. R. Banks	10,035	-	1,355	8,608	-	1,197
Currency and coin	1,337	+	114	979	+	85
Balances with domestic banks	1,876	+	175	1,374	+	168
Other assets - net	5,864	-	164	5,161	-	172
Total assets/liabilities	158,028	-	1,520	133,740	-	1,241
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	46,437	-	634 not	38,044	-	462 not
Demand deposits - total <u>3/</u>	73,273	-	1,620	60,988	-	1,322
Individuals, partnerships, and corporations	52,035	-	157	42,727	+	19
States and political subdivisions	2,959	-	136	2,381	-	127
U. S. Government	3,777	-	454	3,272	-	433
Domestic interbank: Commercial	8,961	-	227	7,462	-	167
Mutual savings	424	-	36	352	-	30
Foreign: Govts., official insts., etc.	646	-	55	604	-	57
Commercial banks	1,311	-	49	1,231	-	47
Time and savings deposits - total <u>4/</u>	60,886	+	308	51,823	+	254
Individuals, partnerships, and corporations:			avail-			avail-
Savings deposits	29,578	-	32	24,300	-	34
Other time deposits	20,958	+	125	18,348	+	179
States and political subdivisions	5,093	+	102	4,029	+	1
Domestic interbank	606	+	33	589	+	31
Foreign: Govts., official insts., etc.	4,309	+	71	4,241	+	68
Commercial banks	214	+	12	209	+	12
Memo: Negotiable Time CD's included above	15,338	+	161	13,484	+	181
Borrowings: From F. R. Banks	31	-	446	30	-	371
From others	4,021	+	124	3,666	+	100
Other liabilities	6,656	+	126 able.	6,075	+	110 able.
C A P I T A L A C C O U N T S	13,161	-	12	11,158	-	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.