

M. Cacy

	Money Market Banks			Federal Funds Banks		
	June 1, 1966	Change since May 25, 1966	June 2, 1965	June 1, 1966	Change since May 25, 1966	June 2, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	126,219	+1,860		106,758	+1,776	
Loans and investments adjusted <u>1/</u>	123,435	+1,634		104,240	+1,604	
Loans adjusted <u>1/</u>	91,912	+1,610		78,054	+1,552	
Commercial and industrial loans	43,500	+ 383		38,032	+ 353	
Agricultural loans	1,002	+ 1		826	+ 3	
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	872	+ 86		869	+ 98	
Other securities	3,204	+ 195		3,017	+ 190	
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	+ 3		30	+ 1	
Other securities	1,636	+ 3		1,370	+ 4	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	5,081	+ 595		4,400	+ 586	
Other	3,685	+ 36		3,103	+ 43	
Loans to foreign banks	1,446	+ 50		1,393	+ 54	
Real estate loans	16,030	+ 20		13,223	+ 17	
Other loans	17,379	+ 238		13,503	+ 203	
Loans to domestic commercial banks	2,784	+ 226		2,518	+ 172	
U. S. Government securities - total	13,826	+ 169		11,143	+ 157*	
Treasury bills	2,049	+ 141		1,697	+ 145	
Treasury certificates of indebtedness	388	- 7		313	- 4	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	1,483	- 40		1,094	- 41	
1 to 5 years	5,669	+ 66		4,341	+ 48	
After 5 years	4,237	+ 9		3,698	+ 9*	
Other securities	17,697	- 145		15,043	- 105*	
Reserves with F. R. Banks	9,140	- 942		7,708	- 962	
Currency and coin	1,318	- 47		969	- 32	
Balances with domestic banks	2,166	+ 378		1,570	+ 292	
Other assets - net	6,200	+ 156		5,465	+ 129	
Total assets/liabilities	160,777	+3,517	not	136,058	+2,866	not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	46,838	+ 950		38,601	+ 994	
Demand deposits - total <u>3/</u>	75,827	+3,607		63,282	+3,058	
Individuals, partnerships, and corporations	52,942	+2,228		43,581	+1,865	
States and political subdivisions	2,902	+ 322		2,301	+ 307	
U. S. Government	3,605	- 507		3,051	- 425	
Domestic interbank: Commercial	9,650	+1,052	avail-	8,042	+ 826	avail-
Mutual savings	430	+ 47		354	+ 35	
Foreign: Govts., official insts., etc.	713	+ 88		679	+ 102	
Commercial banks	1,357	+ 62		1,266	+ 51	
Time and savings deposits - total <u>4/</u>	61,349	+ 6		52,239	+ 6	
Individuals, partnerships, and corporations:						
Savings deposits	29,425	- 91		24,202	- 37	
Other time deposits	21,637	+ 193		18,902	+ 119	
States and political subdivisions	5,020	- 33		3,977	- 21	
Domestic interbank	601	- 9		585	- 2	
Foreign: Govts., official insts., etc.	4,324	- 55	able.	4,256	- 54	able.
Commercial banks	219	+ 2		214	+ 2	
Memo: Negotiable Time CD's included above	15,585	- 68		13,700	- 70	
Borrowings: From F. R. Banks	31	- 33		7	- 53	
From others	3,431	- 6		3,021	- 74	
Other liabilities	6,948	- 124		6,324	- 128	
C A P I T A L A C C O U N T S	13,191	+ 67		11,185	+ 57	

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.

* Revised.