

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	June	Change since		June	Change since	
	8, 1966	June 1, 1966	June 9, 1965	8, 1966	June 1, 1966	June 9, 1965
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	122,688	-3,531		103,946	-2,812	
Loans and investments adjusted <u>1/</u>	121,134	-2,301		102,575	-1,665	
Loans adjusted <u>1/</u>	89,871	-2,041		76,463	-1,591	
Commercial and industrial loans	43,138	- 362		37,835	- 197	
Agricultural loans	997	- 5		826	--	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	462	- 410		477	- 392	
Other securities	2,919	- 285		2,736	- 281	
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	--		31	+	1
Other securities	1,645	+	9	1,382	+	12
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,523	- 558		3,863	- 537	
Other	3,601	- 84		3,021	- 82	
Loans to foreign banks	1,468	+	22	1,412	+	19
Real estate loans	15,965	- 65		13,225	+	2
Other loans	17,076	- 303		13,376	- 127	
Loans to domestic commercial banks	1,554	-1,230		1,371	-1,147	
U. S. Government securities - total	13,357	- 469		10,795	- 348	
Treasury bills	1,641	- 408		1,365	- 332	
Treasury certificates of indebtedness	376	- 12		310	- 3	
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,491	+	8	1,118	+	24
1 to 5 years	5,626	- 43		4,314	- 27	
After 5 years	4,223	- 14		3,688	- 10	
Other securities	17,906	+	209 rarely	15,317	+	274 rarely
Reserves with F. R. Banks	10,213	+1,073		8,709	+1,001	
Currency and coin	1,292	- 26		962	- 7	
Balances with domestic banks	1,931	- 235		1,493	- 77	
Other assets - net	6,156	- 44		5,452	- 13	
Total assets/liabilities	155,317	-5,460		131,853	-4,205	
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	46,042	- 796		38,073	- 528	
Demand deposits - total <u>3/</u>	69,672	-6,155		58,121	-5,161	
Individuals, partnerships, and corporations	50,448	-2,494	not	41,663	-1,918	not
States and political subdivisions	2,737	- 165		2,186	- 115	
U. S. Government	1,446	-2,159		1,209	-1,842	
Domestic interbank: Commercial	9,147	- 503		7,548	- 494	
Mutual savings	424	- 6		360	+	6
Foreign: Govts., official insts., etc.	650	- 63		606	- 73	
Commercial banks	1,329	- 28		1,256	- 10	
Time and savings deposits - total <u>4/</u>	61,297	- 52		52,360	+	121
Individuals, partnerships, and corporations:						
Savings deposits	29,279	- 146 avail-		24,177	- 25 avail-	
Other time deposits	21,875	+	238	19,126	+	224
States and political subdivisions	4,880	- 140		3,900	- 77	
Domestic interbank	599	- 2		583	- 2	
Foreign: Govts., official insts., etc.	4,322	- 2		4,255	- 1	
Commercial banks	219	--		215	+	1
Memo: Negotiable Time CD's included above	15,544	- 41		13,731	+	31
Borrowings: From F. R. Banks	442	+	411	392	+	385
From others	3,772	+	341	3,369	+	348
Other liabilities	7,019	+	71 able.	6,436	+	112 able.
	13,115	- 76		11,175	- 10	
<u>C A P I T A L A C C O U N T S</u>						

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.