

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

FEDERAL RESERVE BANK

of KANSAS CITY

JUL 14 1966

	Money Market Banks			Federal Funds Banks		
	June 15, 1966	Change since June 8, 1966	June 16, 1965	June 15, 1966	Change since June 8, 1966	June 16, 1965
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	126,305	+3,617		106,695	+2,749	
Loans and investments adjusted <u>1/</u>	124,054	+2,920		104,764	+2,189	
Loans adjusted <u>1/</u>	92,445	+2,574		78,451	+1,988	
Commercial and industrial loans	44,454	+1,316		38,914	+1,079	
Agricultural loans	1,009	+ 12		832	+ 6	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	607	+ 145		620	+ 143	
Other securities	3,114	+ 195		2,929	+ 193	
Other loans for purchasing or carrying: U. S. Govt. securities	55	- 2		30	- 1	
Other securities	1,645	--	Tempo-	1,383	+ 1	Tempo-
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	5,161	+ 638		4,462	+ 599	
Other	3,700	+ 99		3,097	+ 76	
Loans to foreign banks	1,427	- 41		1,373	- 39	
Real estate loans	16,103	+ 138		13,266	+ 41	
Other loans	17,160	+ 84		13,268	- 108	
Loans to domestic commercial banks	2,251	+ 697		1,931	+ 560	
U. S. Government securities - total	13,842	+ 485		11,235	+ 440	
Treasury bills	1,967	+ 326		1,700	+ 335	
Treasury certificates of indebtedness	403	+ 27		327	+ 17	
Treasury notes and U. S. bonds maturing: rarely						rarely
Within 1 year	1,717	+ 226		1,290	+ 172	
1 to 5 years	5,460	- 166		4,167	- 147	
After 5 years	4,295	+ 72		3,751	+ 63	
Other securities	17,767	- 139		15,078	- 239	
Reserves with F. R. Banks	10,123	- 90		8,579	- 130	
Currency and coin	1,313	+ 21		965	+ 3	
Balances with domestic banks	1,974	+ 43		1,458	- 35	
Other assets - net	5,963	- 193		5,253	- 199	
Total assets/liabilities	162,219	+6,902		137,183	+5,330	
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	49,684	+3,642	not	40,965	+2,892	not
Demand deposits - total <u>3/</u>	76,892	+7,220		63,944	+5,823	
Individuals, partnerships, and corporations	56,886	+6,438		46,899	+5,236	
States and political subdivisions	2,628	- 109		2,032	- 154	
U. S. Government	1,136	- 310		903	- 306	
Domestic interbank: Commercial	9,531	+ 384		7,843	+ 295	
Mutual savings	415	- 9		345	- 15	
Foreign: Govts., official insts., etc.	696	+ 46		652	+ 46	
Commercial banks	1,309	- 20		1,230	- 26	
Time and savings deposits - total <u>4/</u>	60,634	- 663		51,556	- 804	
Individuals, partnerships, and corporations: avail-						avail-
Savings deposits	29,352	+ 73		24,146	- 31	
Other time deposits	21,181	- 694		18,426	- 700	
States and political subdivisions	4,837	- 43		3,825	- 75	
Domestic interbank	612	+ 13		596	+ 13	
Foreign: Govts., official insts., etc.	4,312	- 10		4,247	- 8	
Commercial banks	219	--		214	- 1	
Memo: Negotiable Time CD's included above	14,972	+ 572		13,120	- 611	
Borrowings: From F. R. Banks	309	- 133		237	- 155	
From others	4,184	+ 412		3,863	+ 494	
Other liabilities	7,044	+ 25	able.	6,429	- 7	able.
<u>C A P I T A L A C C O U N T S</u>	13,156	+ 41		11,154	- 21	

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.