

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	June 22, 1966	Change since June 15, 1966	June 23, 1965	June 22, 1966	Change since June 15, 1966	June 23, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	126,475	+ 170		106,832	+ 137	
Loans and investments adjusted <u>1/</u>	124,487	+ 433		105,117	+ 353	
Loans adjusted <u>1/</u>	93,409	+ 964		79,328	+ 877	
Commercial and industrial loans	44,982	+ 528		39,413	+ 499	
Agricultural loans	1,008	- 1		831	- 1	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	442	- 165		454	- 166	
Other securities	3,287	+ 173		3,090	+ 161	
Other loans for purchasing or carrying: U. S. Govt. securities	55	--		29	- 1	
Other securities	1,644	- 1	Tempo-	1,378	- 5	Tempo-
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	5,492	+ 331		4,769	+ 307	
Other	3,674	- 26		3,063	- 34	
Loans to foreign banks	1,465	+ 38		1,406	+ 33	
Real estate loans	16,129	+ 26		13,281	+ 15	
Other loans	17,219	+ 59		13,335	+ 67	
Loans to domestic commercial banks	1,988	- 263		1,715	- 216	
U. S. Government securities - total	13,317	- 525		10,730	- 505	
Treasury bills	1,428	- 539		1,207	- 493	
Treasury certificates of indebtedness	408	+ 5		333	+ 6	
Treasury notes and U. S. bonds maturing: Within 1 year	1,778	+ 61	rarily	1,302	+ 12	rarily
1 to 5 years	5,425	- 35		4,154	- 13	
After 5 years	4,278	- 17		3,734	- 17	
Other securities	17,761	- 6		15,059	- 19	
Reserves with F. R. Banks	11,252	+1,129		9,620	+1,041	
Currency and coin	1,367	+ 54		1,004	+ 39	
Balances with domestic banks	1,907	- 67		1,449	- 9	
Other assets - net	5,990	+ 27		5,276	+ 23	
Total assets/liabilities	161,945	- 274		137,205	+ 22	
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	47,087	-2,597	not	38,666	-2,299	not
Demand deposits - total <u>3/</u>	75,476	-1,416		62,843	-1,101	
Individuals, partnerships, and corporations	53,003	-3,883		43,666	-3,233	
States and political subdivisions	2,615	- 13		2,030	- 2	
U. S. Government	4,258	+3,122		3,543	+2,640	
Domestic interbank: Commercial	9,177	- 354		7,610	- 233	
Mutual savings	400	- 15		330	- 15	
Foreign: Govts., official insts., etc.	634	- 62		587	- 65	
Commercial banks	1,286	- 23		1,200	- 30	
Time and savings deposits - total <u>4/</u>	60,928	+ 294		51,806	+ 250	
Individuals, partnerships, and corporations: Savings deposits	29,333	- 19	avail-	24,125	- 21	avail-
Other time deposits	21,468	+ 287		18,672	+ 246	
States and political subdivisions	4,880	+ 43		3,869	+ 44	
Domestic interbank	615	+ 3		598	+ 2	
Foreign: Govts., official insts., etc.	4,291	- 21		4,227	- 20	
Commercial banks	219	--		215	+ 1	
Memo: Negotiable Time CD's included above	15,178	+ 206		13,299	+ 179	
Borrowings: From F. R. Banks	419	+ 110		314	+ 77	
From others	4,864	+ 680		4,607	+ 744	
Other liabilities	7,109	+ 65	able.	6,489	+ 60	able.
C A P I T A L A C C O U N T S	13,149	- 7		11,146	- 8	

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.