

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	June	Change since		June	Change since	
	29, 1966	June 22, 1966	June 30, 1965	29, 1966	June 22, 1966	June 30, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	128,454	+1,979		108,727	+1,895	
Loans and investments adjusted <u>1/</u>	125,961	+1,474		106,521	+1,404	
Loans adjusted <u>1/</u>	94,418	+1,009		80,271	+ 943	
Commercial and industrial loans	45,219	+ 237		39,662	+ 249	
Agricultural loans	1,011	+ 3		835	+ 4	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	614	+ 172		625	+ 171	
Other securities	3,518	+ 231		3,329	+ 239	
Other loans for purchasing or carrying:						
U. S. Govt. securities	56	+ 1		29	--	
Other securities	1,638	- 6		1,372	- 6	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	5,580	+ 88		4,832	+ 63	
Other	3,771	+ 97		3,137	+ 74	
Loans to foreign banks	1,381	- 84		1,328	- 78	
Real estate loans	16,185	+ 56		13,327	+ 46	
Other loans	17,433	+ 214		13,516	+ 181	
Loans to domestic commercial banks	2,493	+ 505		2,206	+ 491	
U. S. Government securities - total	13,695	+ 378		11,091	+ 361	
Treasury bills	1,661	+ 233		1,420	+ 213	
Treasury certificates of indebtedness	409	+ 1		334	+ 1	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	1,755	- 23		1,251	- 51	
1 to 5 years	5,445	+ 20		4,207	+ 53	
After 5 years	4,425	+ 147		3,879	+ 145	
Other securities	17,848	+ 87		15,159	+ 100	
Reserves with F. R. Banks	10,350	- 902		8,782	- 838	
Currency and coin	1,406	+ 39		1,042	+ 38	
Balances with domestic banks	1,986	+ 79		1,493	+ 44	
Other assets - net	6,160	+ 170		5,427	+ 151	
Total assets/liabilities	162,761	+ 816		138,001	+ 796	
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	46,585	- 502	not	38,346	- 320	not
Demand deposits - total <u>3/</u>	75,745	+ 269		63,218	+ 375	
Individuals, partnerships, and corporations	51,782	-1,221		42,683	- 983	
States and political subdivisions	2,831	+ 216		2,213	+ 183	
U. S. Government	5,703	+1,445		4,787	+1,244	
Domestic interbank: Commercial	9,052	- 125		7,555	- 55	
Mutual savings	544	+ 144		469	+ 139	
Foreign: Govts., official insts., etc.	726	+ 92		680	+ 93	
Commercial banks	1,396	+ 110		1,320	+ 120	
Time and savings deposits - total <u>4/</u>	61,505	+ 577		52,316	+ 510	
Individuals, partnerships, and corporations:			avail-			avail-
Savings deposits	29,403	+ 70		24,183	+ 58	
Other time deposits	22,011	+ 543		19,169	+ 497	
States and political subdivisions	4,891	+ 11		3,875	+ 6	
Domestic interbank	572	- 43		555	- 43	
Foreign: Govts., official insts., etc.	4,290	- 1		4,222	- 5	
Commercial banks	217	- 2		213	- 2	
Memo: Negotiable Time CD's included above	15,562	+ 384		13,649	+ 350	
Borrowings: From F. R. Banks	288	- 131		268	- 46	
From others	4,971	+ 107		4,588	- 19	
Other liabilities	7,075	- 34	able.	6,444	- 45	able.
C A P I T A L A C C O U N T S	13,177	+ 28		11,167	+ 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.