

Federal Intermediate Credit Banks
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:

Treasury balance	\$ 11,099
U.S. securities	109,297
Loans and discounts	3,068,781
Accounts and notes receivable	59,053
Fixed assets, net	1,485
Deferred charges	1,344
Other current assets	<u>164</u>

Total \$3,251,223

Liabilities and equity:

Debentures outstanding	\$2,853,375
Notes payable	39,450
Accounts payable and accrued liabilities	62,222
Privately owned equity	131,578
Government equity	<u>164,598</u>

Total \$3,251,223
