

	Money Market Banks			Federal Funds Banks		
	Oct.	Change since		Oct.	Change since	
	6, 1965	Sept. 29, 1965	Oct. 7, 1964	6, 1965	Sept. 29, 1965	Oct. 7, 1964
(In millions of dollars)						
<b>ASSETS</b>						
Total loans and investments	119,274	+	98	100,490	-	206
Loans and investments adjusted 1/	117,327	-	85	98,744	-	338
Loans adjusted 1/	84,015	+	28	70,890	-	114
Commercial and industrial loans	38,817	+	63	33,766	+	24
Agricultural loans	981	+	4	803	+	5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	302	-	57	283	-	75
Other securities	2,495	+	9	2,316	+	5
Other loans for purchasing or carrying:						
U. S. Govt. securities	59	-	6	33	-	8
Other securities	1,554	-	8	1,305	-	6
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,290	-	126	3,663	-	126
Other	3,800	+	55	3,196	+	41
Loans to foreign banks	1,478	+	40	1,416	+	37
Real estate loans	15,148	+	51	12,515	+	22
Other loans	16,840	+	17	13,100	-	21
Loans to domestic commercial banks	1,947	+	183	1,746	+	132
U. S. Government securities - total	15,325	-	147	12,414	-	197
Treasury bills	2,001	-	44	1,742	-	60
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:			rarily,			rarily
Within 1 year	2,534	-	13	1,901	-	8
1 to 5 years	5,883	-	85	4,424	-	103
After 5 years	4,907	-	5	4,347	-	26
Other securities	17,987	+	34	15,440	-	27
Reserves with F. R. Banks	9,701	-	648	8,098	-	636
Currency and coin	1,191	-	117	868	-	89
Balances with domestic banks	1,683	-	7	1,180	+	9
Other assets - net	5,734	+	87	5,068	+	74
Total assets/liabilities	150,205	-	252 not	126,521	-	676 not
<b>LIABILITIES</b>						
Demand deposits adjusted 2/	45,524	-	566	37,054	-	726
Demand deposits - total 3/	69,770	-2,	115	57,445	-2,	301
Individuals, partnerships, and corporations	50,129	-	118	40,849	-	418
States and political subdivisions	2,515	-	22	1,913	-	43
U. S. Government	1,839	-2,	621 avail-	1,523	-2,	294 avail-
Domestic interbank: Commercial	9,785	+	737	8,051	+	547
Mutual savings	525	+	83	444	+	73
Foreign: Govts., official insts., etc.	670	-	103	629	-	101
Commercial banks	1,226	-	58	1,151	-	65
Time and savings deposits - total 4/	56,872	+	470	48,492	+	329
Individuals, partnerships, and corporations:						
Savings deposits	30,959	+	193	25,714	+	94
Other time deposits	17,066	+	314	14,871	+	266
States and political subdivisions	3,941	-	91	3,112	-	83
Domestic interbank	539	-	5	517	-	6
Foreign: Govts., official insts., etc.	4,018	+	61	3,952	+	62
Commercial banks	209	--	able.	202	-	2 able.
Memo: Negotiable Time CD's included above	13,918	+	265	12,198	+	263
Borrowings: From F. R. Banks	352	+	352	285	+	285
From others	4,170	+	946	3,794	+	933
Other liabilities	6,188	-	17	5,576	+	13
<b>CAPITAL ACCOUNTS</b>						
	12,853	+	112	10,929	+	65

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.