

	Money Market Banks			Federal Funds Banks		
	Oct. 13, 1965	Change since Oct. 6, 1965	Oct. 14, 1964	Oct. 13, 1965	Change since Oct. 6, 1965	Oct. 14, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	120,745	+1,471		101,766	+1,276	
Loans and investments adjusted <u>1/</u>	119,184	+1,857		100,389	+1,645	
Loans adjusted <u>1/</u>	84,486	+ 471		71,332	+ 442	
Commercial and industrial loans	38,995	+ 178		33,911	+ 145	
Agricultural loans	987	+ 6		808	+ 5	
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	744	+ 442		741	+ 458	
Other securities	2,443	- 52		2,263	- 53	
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	- 1		33	--	
Other securities	1,556	+ 2		1,304	- 1	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,074	- 216		3,462	- 201	
Other	3,792	- 8		3,186	- 10	
Loans to foreign banks	1,509	+ 31		1,448	+ 32	
Real estate loans	15,208	+ 60		12,557	+ 42	
Other loans	16,867	+ 27		13,124	+ 24	
Loans to domestic commercial banks	1,561	- 386		1,377	- 369	
U. S. Government securities - total	16,731	+1,406		13,668	+1,254	
Treasury bills	3,445	+1,444		3,024	+1,282	
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	2,534	--		1,914	+ 13	
1 to 5 years	5,872	- 11		4,410	- 14	
After 5 years	4,880	- 27		4,320	- 27	
Other securities	17,967	- 20		15,389	- 51	
Reserves with F. R. Banks	10,751	+1,050		9,223	+1,125	
Currency and coin	1,343	+ 152		980	+ 112	
Balances with domestic banks	1,836	+ 153		1,302	+ 122	
Other assets - net	5,628	- 106		4,969	- 99	
Total assets/liabilities	156,017	+5,812	not	131,814	+5,293	not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	45,349	- 175		36,827	- 227	
Demand deposits - total <u>3/</u>	74,905	+5,135		61,999	+4,554	
Individuals, partnerships, and corporations	52,863	+2,734		43,127	+2,278	
States and political subdivisions	2,283	- 232		1,734	- 179	
U. S. Government	3,742	+1,903	avail-	3,239	+1,716	avail-
Domestic interbank: Commercial	10,100	+ 315		8,359	+ 308	
Mutual savings	494	- 31		416	- 28	
Foreign: Govts., official insts., etc.	727	+ 57		687	+ 58	
Commercial banks	1,255	+ 29		1,184	+ 33	
Time and savings deposits - total <u>4/</u>	57,017	+ 145		48,614	+ 122	
Individuals, partnerships, and corporations:						
Savings deposits	31,011	+ 52		25,747	+ 33	
Other time deposits	17,191	+ 125		14,984	+ 113	
States and political subdivisions	3,933	- 8		3,110	- 2	
Domestic interbank	544	+ 5		522	+ 5	
Foreign: Govts., official insts., etc.	3,987	- 31	able.	3,921	- 31	able.
Commercial banks	210	+ 1		205	+ 3	
Memo: Negotiable Time CD's included above	14,029	+ 111		12,304	+ 106	
Borrowings: From F. R. Banks	748	+ 396		698	+ 413	
From others	4,169	- 1		3,878	+ 84	
Other liabilities	6,292	+ 104		5,679	+ 103	
C A P I T A L A C C O U N T S	12,886	+ 33		10,946	+ 17	

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.