

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks			Federal Funds Banks		
	Oct. 27, 1965	Change since		Oct. 27, 1965	Change since	
		Oct. 20, 1965	Oct. 28, 1964		Oct. 20, 1965	Oct. 28, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	120,682	-	160	101,726	-	193
Loans and investments adjusted <u>1/</u>	118,633	-	279	99,844	-	287
Loans adjusted <u>1/</u>	83,905	-	147	70,663	-	171
Commercial and industrial loans	38,807	-	20	33,670	-	32
Agricultural loans	983	-	4	809	-	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	616	-	46	571	-	65
Other securities	2,402	-	57	2,221	-	54
Other loans for purchasing or carrying: U. S. Govt. securities	60	-	--	35	-	--
Other securities	1,566	+	5	1,315	+	6
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,863	-	49	3,260	-	49
Other	3,776	-	13	3,195	-	4
Loans to foreign banks	1,469	-	8	1,411	-	7
Real estate loans	15,243	+	19	12,589	+	23
Other loans	16,865	+	25	13,090	+	10
Loans to domestic commercial banks	2,049	+	119	1,882	+	94
U. S. Government securities - total	16,940	-	55	13,992	-	40
Treasury bills	3,655	-	44	3,341	-	28
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing: Within 1 year	2,530	+	15	1,915	+	11
1 to 5 years	5,854	-	49	4,406	-	28
After 5 years	4,901	+	23	4,330	+	5
Other securities	17,788	-	77	15,189	-	76
Reserves with F. R. Banks	9,976	-	349	8,541	-	188
Currency and coin	1,336	+	47	966	+	30
Balances with domestic banks	1,680	-	69	1,177	-	60
Other assets - net	5,429	-	47	4,778	-	54
Total assets/liabilities	151,519	-1,521	not	127,843	-1,245	not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	47,325	+	432	38,718	+	420
Demand deposits - total <u>3/</u>	70,731	-1,794		58,509	-1,472	
Individuals, partnerships, and corporations	52,007	-	385	42,587	-	238
States and political subdivisions	2,448	+	212	1,883	+	212
U. S. Government	2,253	-	838	1,906	-	755
Domestic interbank: Commercial	8,737	-	445	7,230	-	357
Mutual savings	459	-	25	374	-	33
Foreign: Govts., official insts., etc.	687	-	87	645	-	88
Commercial banks	1,231	-	7	1,155	-	7
Time and savings deposits - total <u>4/</u>	57,461	+	261	48,986	+	226
Individuals, partnerships, and corporations: Savings deposits	31,085	+	28	25,805	+	24
Other time deposits	17,506	+	161	15,274	+	155
States and political subdivisions	3,991	+	64	3,143	+	40
Domestic interbank	538	-	4	517	-	4
Foreign: Govts., official insts., etc.	3,995	+	31	3,926	+	29
Commercial banks	205	-	16	199	-	16
Memo: Negotiable Time CD's included above	14,158	+	19	12,409	+	6
Borrowings: From F. R. Banks	164	+	6	146	+	73
From others	4,130	-	80	3,751	-	117
Other liabilities	6,135	+	55	5,513	+	25
C A P I T A L A C C O U N T S	12,898	+	31	10,938	+	20

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.