

	Money Market Banks			Federal Funds Banks		
	Nov. 3, 1965	Change since		Nov. 3, 1965	Change since	
		Oct. 27, 1965	Nov. 4, 1964		Oct. 27, 1965	Nov. 4, 1964
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	120,364	-	318	101,330	-	396
Loans and investments adjusted <u>1/</u>	118,796	+	163	99,909	+	65
Loans adjusted <u>1/</u>	84,735	+	830	71,404	+	741
Commercial and industrial loans	39,307	+	500	34,124	+	454
Agricultural loans	998	+	15	810	+	1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	442	-	174	433	-	138
Other securities	2,511	+	109	2,331	+	110
Other loans for purchasing or carrying:						
U. S. Govt. securities	63	+	3	37	+	2
Other securities	1,570	+	4	1,314	-	1
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,179	+	316	3,534	+	274
Other	3,842	+	66	3,255	+	60
Loans to foreign banks	1,514	+	45	1,455	+	44
Real estate loans	15,277	+	34	12,614	+	25
Other loans	16,779	-	86	13,001	-	89
Loans to domestic commercial banks	1,568	-	481	1,421	-	461
U. S. Government securities - total	16,561	-	379	13,596	-	396
Treasury bills	3,277	-	378	2,945	-	396
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,545	+	15	1,938	+	23
1 to 5 years	5,871	+	17	4,394	-	12
After 5 years	4,868	-	33	4,319	-	11
Other securities	17,500	-	288	14,909	-	280
Reserves with F. R. Banks	10,521	+	545	8,908	+	367
Currency and coin	1,245	-	91	914	-	52
Balances with domestic banks	1,828	+	148	1,300	+	123
Other assets - net	5,563	+	134	4,895	+	117
Total assets/liabilities	154,734	+3,215	not	130,536	+2,693	not
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	46,441	-	884	37,859	-	859
Demand deposits - total <u>3/</u>	73,729	+2,998		61,085	+2,576	
Individuals, partnerships, and corporations	52,405	+	398	42,850	+	263
States and political subdivisions	2,946	+	498	2,308	+	425
U. S. Government	1,902	-	351	1,603	-	303
Domestic interbank: Commercial	10,173	+1,436	avail-	8,434	+1,204	avail-
Mutual savings	497	+	38	408	+	34
Foreign: Govts., official insts., etc.	692	+	5	649	+	4
Commercial banks	1,239	+	8	1,166	+	11
Time and savings deposits - total <u>4/</u>	57,168	-	293	48,682	-	304
Individuals, partnerships, and corporations:						
Savings deposits	31,145	+	60	25,848	+	43
Other time deposits	17,145	-	361	14,930	-	344
States and political subdivisions	3,954	-	37	3,095	-	48
Domestic interbank	528	-	10	507	-	10
Foreign: Govts., official insts., etc.	4,055	+	60	3,987	+	61
Commercial banks	200	-	5	194	-	5
Memo: Negotiable Time CD's included above	13,968	-	190	12,207	-	202
Borrowings: From F. R. Banks	430	+	266	356	+	210
From others	4,225	+	95	3,814	+	63
Other liabilities	6,200	+	65	5,584	+	71
<u>C A P I T A L A C C O U N T S</u>	12,982	+	84	11,015	+	77

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.