

	Money Market Banks			Federal Funds Banks		
	Nov.	Change since		Nov.	Change since	
	17, 1965	Nov. 10, 1965	Nov. 18, 1964	17, 1965	Nov. 10, 1965	Nov. 18, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	120,816	+	713	101,569	+	469
Loans and investments adjusted <u>1/</u>	118,838	+	788	99,860	+	629
Loans adjusted <u>1/</u>	85,633	+	1,133	72,166	+	977
Commercial and industrial loans	39,744	+	514	34,484	+	439
Agricultural loans	1,009	+	15	818	+	12
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	508	+	79	452	+	41
Other securities	2,767	+	204	2,585	+	194
Other loans for purchasing or carrying:						
U. S. Govt. securities	62	--	--	36	--	--
Other securities	1,579	+	3	1,322	+	3
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,116	+	142	3,502	+	149
Other	3,849	+	26	3,275	+	27
Loans to foreign banks	1,484	-	22	1,428	-	20
Real estate loans	15,371	+	59	12,681	+	42
Other loans	16,891	+	114	13,088	+	91
Loans to domestic commercial banks	1,978	-	75	1,709	-	160
U. S. Government securities - total	15,933	-	246	13,005	-	248
Treasury bills	2,856	-	60	2,548	-	64
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,571	+	28	1,954	+	17
1 to 5 years	5,690	-	162	4,243	-	148
After 5 years	4,816	-	52	4,260	-	53
Other securities	17,272	-	99	14,689	-	100
Reserves with F. R. Banks	10,324	+	445	8,765	+	331
Currency and coin	1,275	+	9	925	-	1
Balances with domestic banks	1,808	+	128	1,281	+	124
Other assets - net	5,585	+	53	4,934	+	57
Total assets/liabilities	154,409	+	1,019	129,922	+	330
			Tempo-			Tempo-
			rarily			rarily
			not			not
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	46,158	+	448	37,565	+	438
Demand deposits - total <u>3/</u>	72,493	+	809	59,613	+	224
Individuals, partnerships, and corporations	52,542	+	983	42,871	+	743
States and political subdivisions	2,505	-	7	1,842	-	93
U. S. Government	2,114	+	1,029	1,698	+	804
Domestic interbank: Commercial	9,620	-	339	7,902	-	368
Mutual savings	460	-	2	378	-	3
Foreign: Govts., official insts., etc.	742	-	10	697	-	12
Commercial banks	1,206	-	37	1,133	-	41
Time and savings deposits - total <u>4/</u>	57,361	-	21	48,817	-	46
Individuals, partnerships, and corporations:						
Savings deposits	31,245	+	19	25,920	+	9
Other time deposits	17,227	-	55	15,003	-	59
States and political subdivisions	4,030	+	34	3,150	+	17
Domestic interbank	519	-	7	498	-	1
Foreign: Govts., official insts., etc.	4,002	-	15	3,934	-	15
Commercial banks	197	+	3	191	+	3
Memo: Negotiable Time CD's included above	14,150	+	29	12,370	+	9
Borrowings: From F. R. Banks	117	+	90	74	+	70
From others	4,904	-	5	4,481	-	46
Other liabilities	6,589	+	177	5,954	+	156
			able.			able.
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<b>C A P I T A L A C C O U N T S</b>	12,945	-	31	10,983	-	28

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.