

	Money Market Banks			Federal Funds Banks		
	Dec. 1, 1965	Change since Nov. 24, 1965	Dec. 2, 1964	Dec. 1, 1965	Change since Nov. 24, 1965	Dec. 2, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	122,454	+1,798		103,213	+1,677	
Loans and investments adjusted 1/	120,487	+1,414		101,473	+1,355	
Loans adjusted 1/	86,476	+1,396		72,984	+1,314	
Commercial and industrial loans	39,605	+ 192		34,359	+ 191	
Agricultural loans	1,025	+ 6		823	+ 5	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	857	+ 232		826	+ 216	
Other securities	2,915	+ 272		2,730	+ 273	
Other loans for purchasing or carrying:						
U. S. Govt. securities	62	+ 1		35	- 1	
Other securities	1,617	+ 10		1,354	+ 4	
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,418	+ 484	Tempo-	3,787	+ 459	Tempo-
Other	3,854	+ 39		3,254	+ 27	
Loans to foreign banks	1,520	+ 14		1,462	+ 16	
Real estate loans	15,470	+ 67		12,777	+ 64	
Other loans	16,882	+ 83		13,082	+ 62	
Loans to domestic commercial banks	1,967	+ 384		1,740	+ 322	
U. S. Government securities - total	16,653	- 131		13,677	- 119	
Treasury bills	3,673	- 144		3,258	- 153	
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	2,549	+ 71		1,961	+ 89	
1 to 5 years	5,568	- 110		4,155	- 102	
After 5 years	4,863	+ 52		4,303	+ 47	
Other securities	17,358	+ 149		14,812	+ 160	
Reserves with F. R. Banks	10,223	- 100		8,675	- 114	
Currency and coin	1,326	+ 59		967	+ 36	
Balances with domestic banks	1,828	+ 275		1,273	+ 218	
Other assets - net	5,722	+ 212		5,061	+ 204	
Total assets/liabilities	156,197	+3,229	not	131,810	+2,884	not
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	47,538	+1,676		38,852	+1,505	
Demand deposits - total 3/	74,756	+3,359		61,913	+2,958	
Individuals, partnerships, and corporations	53,209	+1,668		43,547	+1,404	
States and political subdivisions	2,758	+ 216		2,141	+ 226	
U. S. Government	2,933	- 73	avail-	2,466	- 33	avail-
Domestic interbank: Commercial	9,641	+ 771		7,974	+ 623	
Mutual savings	445	+ 34		370	+ 31	
Foreign: Govts., official insts., etc.	713	- 17		665	- 17	
Commercial banks	1,207	+ 26		1,126	+ 19	
Time and savings deposits - total 4/	57,637	- 32		48,991	- 66	
Individuals, partnerships, and corporations:						
Savings deposits	31,303	+ 14		25,941	- 10	
Other time deposits	17,407	- 20		15,147	- 26	
States and political subdivisions	4,106	+ 8		3,199	+ 5	
Domestic interbank	556	+ 5		534	+ 5	
Foreign: Govts., official insts., etc.	3,935	- 30	able.	3,865	- 32	able.
Commercial banks	190	- 7		184	- 6	
Memo: Negotiable Time CD's included above	14,272	- 102		12,455	- 102	
Borrowings: From F. R. Banks	80	- 446		40	- 376	
From others	4,223	+ 249		3,980	+ 284	
Other liabilities	6,494	+ 17		5,861	+ 12	
<b>C A P I T A L A C C O U N T S</b>	13,007	+ 82		11,025	+ 72	

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.