

	Money Market Banks			Federal Funds Banks		
	Dec. 8, 1965	Change since		Dec. 8, 1965	Change since	
		Dec. 1, 1965	Dec. 9, 1964		Dec. 1, 1965	Dec. 9, 1964
(In millions of dollars)						
<u>S S E T S</u>						
Total loans and investments	120,789	-1,665		101,619	-1,594	
Loans and investments adjusted 1/	119,271	-1,216		100,265	-1,208	
Loans adjusted 1/	85,400	-1,076		71,972	-1,012	
Commercial and industrial loans	39,493	- 112		34,269	- 90	
Agricultural loans	1,027	+ 2		828	+ 5	
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	480	- 377		469	- 357	
Other securities	2,725	- 190		2,539	- 191	
Other loans for purchasing or carrying:						
U. S. Govt. securities	64	+ 2		35	--	
Other securities	1,602	- 15		1,334	- 20	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,143	- 275		3,522	- 265	
Other	3,742	- 112		3,150	- 104	
Loans to foreign banks	1,522	+ 2		1,463	+ 1	
Real estate loans	15,510	+ 40		12,809	+ 32	
Other loans	16,840	- 42		13,060	- 22	
Loans to domestic commercial banks	1,518	- 449		1,354	- 386	
U. S. Government securities - total	16,332	- 321		13,336	- 341	
Treasury bills	3,305	- 368		2,869	- 389	
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing:			rarily			rarily
Within 1 year	2,572	+ 23		1,999	+ 38	
1 to 5 years	5,574	+ 6		4,152	- 3	
After 5 years	4,881	+ 18		4,316	+ 13	
Other securities	17,539	+ 181		14,957	+ 145	
Reserves with F. R. Banks	9,817	- 406		8,255	- 420	
Currency and coin	1,375	+ 49		1,009	+ 42	
Balances with domestic banks	1,809	- 19		1,232	- 41	
Other assets - net	5,694	- 28		5,037	- 24	
Total assets/liabilities	152,504	-3,693	not	128,362	-3,448	not
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	47,446	- 92		38,713	- 139	
Demand deposits - total 3/	71,594	-3,162		59,115	-2,798	
Individuals, partnerships, and corporations	51,987	-1,222		42,489	-1,058	
States and political subdivisions	2,751	- 7		2,119	- 22	
U. S. Government	1,343	-1,590	avail-	1,122	-1,344	avail-
Domestic interbank: Commercial	9,785	+ 144		8,070	+ 96	
Mutual savings	427	+ 18		352	- 18	
Foreign: Govts., official insts., etc.	700	- 13		654	- 11	
Commercial banks	1,214	+ 7		1,138	+ 12	
Time and savings deposits - total 4/	57,777	+ 140		49,102	+ 111	
Individuals, partnerships, and corporations:						
Savings deposits	31,334	+ 31		25,958	+ 17	
Other time deposits	17,529	+ 122		15,256	+ 109	
States and political subdivisions	4,126	+ 20		3,216	+ 17	
Domestic interbank	557	+ 1		535	+ 1	
Foreign: Govts., official insts., etc.	3,894	- 41		3,825	- 40	
Commercial banks	199	+ 9	able.	193	+ 9	able.
Memo: Negotiable Time CD's included above	14,288	+ 16		12,466	+ 11	
Borrowings: From F. R. Banks	35	- 45		35	- 5	
From others	3,609	- 614		3,224	- 756	
Other liabilities	6,494	--		5,874	+ 13	
<u>C A P I T A L A C C O U N T S</u>	12,995	- 12		11,012	- 13	

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.