## FEGARITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

Noney Market Banks	- condition of selected we	SKLY REP	ORT]	LNG ME	MBER BAN	KS			
Dec.   Change since   Dec.   De	GI PARTON CANA	Mone	Banks	Federal Funds Banks					
15,   Dec. 8,   Dec. 15,   156,   Dec. 16,   166   1064   1065   1064   1065   1064   1065   1064   1066   1064   1066   1064	JAN 17 1:08								
Total loans and investments   124, 127 + 3,683   104,915 + 3,296	m Raser of Highery			- 1	,	15,	Dec	. 8,	Dec. 16,
Total loans and investments   124, 427   3,638   104, 915   3,296   103,005   22,768   104,015   33,205   104,915   3,295   103,005   22,768   103,005   23,005   23,105			······································	(In r	nillions	of dol	lars	)	1 1307
Loans and investments adjusted 1/   122,203 +2,932   103,053 +2,788	Total loans and investments	124,42	?7 +	+3.638		104.91	5 +	3.296	
Loans adjusted 1   Commercial and industrial loans   Agricultural loans   Commercial and industrial loans   Commercial and industrial loans   Commercial and industrial loans   Commercial banks   Commer									
Commercial and industrial loans									
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities						35,10	1 +	832	
Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities Coans to nonbank financial institutions: Sales finance, personal finance, etc. Other Sales finance, personal finance, etc. Other	<del>-</del>	1,04	5 +	+ 18		84	3 +	15	
Other loans for purchasing or carrying:  U. S. Govt. securities  Other securities  Other securities  Conserve nonbank financial institutions:  Sales finance, personal finance, etc.  Other  Cother  Loans to foreign banks  Cother loans  Other loans  Othe						0-	_	1.50	
Other securities	• •								
Other securities Other securities Loans to nombank financial institutions: Sales finance, personal finance, etc. Other 3,746 + 4 1,516 - 6 1,456 - 7 1,457 - 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,517 + 185 1,518 + 8 1,695 + 125 1,13,140 + 80 1,462 + 508 1,462 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,663 + 125 1,314 + 80 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,662 + 508 1,663 + 7 1,662 + 508 1,		3,14	٠ ( ٦	422		2,94	5 +	404	
Comborativities   1,669   67   Tempo-		6	ia -	- a		3	- c	3	
Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other	Other securities			+ 67					
Other Loans to foreign banks			٠.		Tempo-	-,5,		"	
Loans to foreign banks  Real estate loans  Other loans  15,536 + 26  12,832 + 23  12,947 - 52  14,200 + 48  4,200 +									_
Real estate loans Other loans Other loans Loans to domestic commercial banks U. S. Government securities - total Treasury pills Treasury pills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Ucurrency and coin Balances with Gomestic banks Currency and coin Balances with domestic banks Currency and deposits banks Currency and deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial banks Other time deposits Other time feroins States and political subdivisions U. S. Government Commercial banks Other time deposits Other time feroins States and political subdivisions Domestic interbank Other time Reposits Other time deposits Other time feroins States and political subdivisions Domestic interbank Other Time R. Banks Other Time R. Banks Other Time R. Banks Enrowings: From F. R. Banks Other Time The R. Banks Other Time The R. Banks Other liabilities  11,536 + 26 11,852 + 23 13,140 + 80 13,533 + 197  Tarily  1,947 - 52 1,947 - 93 1,947 - 52 1,940 + 48 1,949 + 39 1,947 - 52 1,940 + 48 1,947 - 52 1,940 + 48 1,947 - 52 1,940 + 48 1,947 - 52 1,940 + 48 1,947 - 52 1,940 + 48 1,947 - 52 1,941 - 17 1,947 - 52 1,947 - 10 134,679 + 6,317 not 134,679 + 6,317 no						3,158	3 +	8	
Other loans									'
Loans to domestic commercial banks U. S. Government securities - total 10. S. Government securities - total 11.517 + 185 13.533 + 197 15.547 15.									
U. S. Government securities - total Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years After 5 years Other securities Currency and coin Balances with Gomestic banks Other assets - net Total assets/liabilities  Demand deposits adjusted \( \frac{2}{2} \) Demand deposits - total \( \frac{3}{2} \) Tindividuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial banks Time and savings deposits States and political subdivisions Savings deposits Other time deposits States and political subdivisions Domestic interbank States and political subdivisions States and political subdivisions States and political subdivisions States and political subdivisions Savings deposits Other time deposits States and political subdivisions States and political subdivisions Source of time deposits Source of	•	10,90	ワ 1	125					
Treasury bills Treasury crifficates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 1 to 5 years After 5 years After 5 years 10 ther securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Currency and coin Balances with domestic banks Cuther assets - net Total assets/liabilities  Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Individuals, partnerships, and corporations: Savings deposits - total 4/ Thidividuals, partnerships, and corporations: Savings deposits - total 4/ States and political subdivisions Domestic interbank Comercial banks States and political subdivisions Domestic interbank Commercial banks States and political subdivisions Savings deposits - total 4/ States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Domestic interbank States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Domestic interbank Foreign: Govts., official insts., etc. Commercial banks States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Foreign: Govts., official insts., etc. Commercial banks States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Foreign: From F. R. Banks Foreign: From F. R. Banks From others  Other liabilities  3,517 + 212  3,606 + 32  4,200 + 48									
Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing:  Within 1 year 1 to 5 years After 5 years Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  LIABILITES Demand deposits adjusted 2/ Tender deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits States and political subdivisions Domestic interbank States and political subdivisions Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time Copis included above Borrowings: From F. R. Banks Foreign: Govts., official insts., etc. Commercial banks Span deposits Savings deposits Savings deposits Other time Copis included above Borrowings: From F. R. Banks Foreign: Govts., official insts., etc. Commercial banks Span deposits Savings depos						3.05	3 +	184	
Within 1 year 1 to 5 years After 6 years Aft	Treasury certificates of indebtedness	-	÷				•		
After 5 years	<del>-</del>				rarily				rarily
After 5 years Other securities Reserves with F. R. Banks Reserves with F. R. Banks Reserves with F. R. Banks Scurrency and coin Relances with domestic banks Reserves with to domestic banks Reserves with to domestic banks Reserves with to domestic banks Reserves with domestic banks Reserves with to domestic banks Reserves with to domestic banks Reserves with to domestic banks Reserves with F. R. Banks Rese									
Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  Demand deposits adjusted 2/ Tindividuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial banks Time and savings deposits Other time deposits Savings deposits Other time deposits States and political subdivisions States and political subdivisions States and political subdivisions Savings deposits Other time deposits States and political subdivisions Savings deposits Other time deposits States and political subdivisions States and political subdivisions Savings deposits Other time deposits States and political subdivisions States and political subdivisions Savings deposits Other time deposits States and political subdivisions Savings deposits States									
Reserves with F. R. Banks Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities  Demand deposits adjusted \( \frac{1}{2} \)  Demand deposits - total \( \frac{3}{2} \)  Individuals, partnerships, and corporations States and political subdivisions  Foreign: Govts., official insts., etc.  Commercial banks Savings deposits Savings deposits States and political subdivisions  Savings deposits States and political subdivisions  Savings deposits Commercial banks  Foreign: Govts., official insts., etc.  Commercial banks States and political subdivisions Savings deposits Commercial banks Savings deposits Commercial banks Savings deposits Source deposits States and political subdivisions Savings deposits Commercial banks Source deposits Source de	· ·	4,91	5 1						
Currency and coin  Balances with domestic banks Other assets - net Total assets/liabilities  LIABILITIES Demand deposits adjusted 2/ Demand deposits adjusted 2/ Total assets/liabilities  LIABILITIES Demand deposits adjusted 2/ Total assets/liabilities  Total assets/liabilities  Demand deposits adjusted 2/ Total assets/liabilities  Total a		9.86	י ט 1 ו	, 2h					
Balances with domestic banks Other assets - net Total assets/liabilities  Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Savings deposits States and political subdivisions States and political subdivisions Savings deposits Other time deposits Commercial banks From chers Other liabilities  1,916 + 107 5,681 - 13 1,916 + 107 5,681 - 13 159,680 +7,176 not  134,679 +6,317 not  1,007 - 15  1,007 - 15  1,007 - 17  1,122 - 16  1,122 - 16  1,077 - 17  1,122 - 16  1,122 - 16  1,463,71 - 17  1,463,71 - 17									
Other assets - net Total assets/liabilities  Total assets/liabilities  Demand deposits adjusted 2/2									
LIABILITIES Demand deposits adjusted 2/ 50,498 +3,052 Demand deposits - total 3/ 78,366 +6,772 64,959 +5,844 Individuals, partnerships, and corporations 57,596 +5,609 States and political subdivisions 2,695 - 56 2,083 - 36 U.S. Government 1,401 + 58 1,107 - 15 Domestic interbank: Commercial 10,075 + 290 8,291 + 221 Mutual savings 429 + 2 avail- Foreign: Govts., official insts., etc. 752 + 52 705 + 51 Commercial banks 1,197 - 17 Individuals, partnerships, and corporations: Savings deposits 0,197 - 17 States and political subdivisions 16,859 - 670 States and political subdivisions 2,1318 - 16 Other time deposits 16,859 - 670 States and political subdivisions 4,428 + 302 Domestic interbank 5755 - 42 able. Foreign: Govts., official insts., etc. 3,886 - 8 Commercial banks 195 - 4 Borrowings: From F. R. Banks 14 - 21 From others 4,444 + 835 4,072 848 Other liabilities 6,530 + 36	Other assets - net								
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Savings deposits Other time deposits Foreign: Govts., official insts., etc. Commercial banks Foreign: Govts., official insts., etc. Savings deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Foreign: Govts., official insts., etc. Savings deposits States and political subdivisions States and political subdivisions Commercial banks Foreign: Govts., official insts., etc. Souther time deposits States and political subdivisions States and political subdivisions States and political subdivisions Souther time deposits Foreign: Govts., official insts., etc. Souther time deposits States and political subdivisions States and political subdivisions Souther time deposits States and political subdivisions Souther time deposits States and political subdivisions Souther time deposits Souther time time time time time time time time	Total assets/liabilities	159,68	0 1	+7,176	not	134,679	+(	5,317	not
Demand deposits - total 3/     Individuals, partnerships, and corporations     States and political subdivisions     U. S. Government     Domestic interbank: Commercial		<b>50</b> kg	Ω.	3 050		1.3.200		- <i>C</i> O).	
Individuals, partnerships, and corporations States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total \(\frac{1}{4}\)/ Individuals, partnerships, and corporations: Savings deposits Savings deposits Other time deposits Foreign: Govts., official insts., etc.  States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  57,596 +5,609 2,083 - 36 1,107 - 15 8,291 + 221 705 + 51 1,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 able. 3,816 - 9 189 - 4 11,802 - 664 11,007 - 15 8,291 + 221 705 + 51 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 385 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 able. 3,816 - 9 189 - 4 11,802 - 664 11,007 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 able. 3,816 - 9 189 - 4 11,802 - 664 11,007 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 11,107 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 11,107 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 11,107 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 11,107 - 17 11,122 - 16 48,717 - 619 3,518 + 302 493 - 42 11,107 - 17 11,107 - 17 11,107 - 17 11,107 - 17 11,107 - 17 11,107 - 17 11,107 - 17 11,107 - 17 11,107 -					•				
States and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total \(\frac{1}{4}\) Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. States and political subdivisions Commercial banks Foreign: Govts., official insts., etc. Commercial banks States and political subdivisions States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Memo: Negotiable Time CD's included above From others  Other liabilities  States and political subdivisions States and po									
U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Commercial banks Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits Foreign: Govts., official insts., etc. States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Foreign: Govts., official insts., etc. Time and savings deposits Savings deposits Savings deposits Savings deposits States and political subdivisions States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Time and savings deposits - total 4/ States and political subdivisions Savings deposits Savings deposits States and political subdivisions States and political									
Domestic interbank: Commercial   Mutual savings   429 + 2   avail-   752 + 52   705 + 51   705 +									
Foreign: Govts., official insts., etc.  Commercial banks  Time and savings deposits - total \(\frac{1}{2}\)/  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  Borrowings: From F. R. Banks  From others  Other liabilities  Total \(\frac{1}{2}\)/  States and political subdivisions  \(\frac{1}{2}\)/  \(	Domestic interbank: Commercial	10,07	5 +						
Commercial banks  1,197 - 17  Time and savings deposits - total 4/  Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  Other time deposits  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  Borrowings: From F. R. Banks  From others  Other liabilities  1,197 - 17  57,343 - 434  48,717 - 385  25,941 - 17  14,637 - 619  3,518 + 302  493 - 42  3,816 - 9  189 - 4  11,802 - 664  11,802 - 664  14 - 21  4,444 + 835  6,530 + 36  5,906 + 32	<del>-</del>				avail-				avail-
Time and savings deposits - total 4/     Individuals, partnerships, and corporations:     Savings deposits     Other time deposits     Other time deposits     Domestic interbank     Foreign: Govts., official insts., etc.									
Individuals, partnerships, and corporations:  Savings deposits  Other time deposits  States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  Borrowings: From F. R. Banks  From others  Other liabilities  31,318 - 16 16,859 - 670 14,637 - 619 3,518 + 302 493 - 42 3,816 - 9 189 - 4 11,802 - 664 11,802 - 664 14 - 21 4,444 + 835 4,072 + 848 5,906 + 32									
Savings deposits Other time deposits 16,859 - 670 States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others Other liabilities  31,318 - 16 16,859 - 670 14,637 - 619 3,518 + 302 4,93 - 42 3,816 - 9 189 - 4 11,802 - 664 14 - 21 4,444 + 835 6,530 + 36  10,072 + 848 5,906 + 32			<b>o</b> -	- +3+		40,11	-	307	
Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  16,859 - 670 4,428 + 302 515 - 42 3,518 + 302 493 - 42 3,816 - 9 189 - 4 11,802 - 664 14 - 21 4,444 + 835 6,530 + 36  14,072 + 848 5,906 + 32			8 -	. 16		25.041		17	
States and political subdivisions  Domestic interbank  Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above  Borrowings: From F. R. Banks  From others  Other liabilities  14,428 + 302  493 - 42  3,816 - 9  189 - 4  11,802 - 664  14 - 21  4,444 + 835  6,530 + 36  12 - 21  4,072 + 848  5,906 + 32									
Domestic interbank Foreign: Govts., official insts., etc. Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  515 - 42 able. 3,886 - 8 195 - 4 11,802 - 664 11,802 - 664 14 - 21 4,444 + 835 6,530 + 36  515 - 42 able. 3,816 - 9 189 - 4 11,802 - 664 14 - 21 4,444 + 835 5,906 + 32				302		3,518	<b>3</b> +	302	
Foreign: Govts., official insts., etc.  Commercial banks  Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  3,886 - 8 195 - 4 11,802 - 664 11,802 - 664 14 - 21 4,444 + 835 6,530 + 36  5,906 + 32	<b>,</b> –				able.	493	-		able.
Memo: Negotiable Time CD's included above Borrowings: From F. R. Banks From others  Other liabilities  13,574 - 714 11,802 - 664 14 - 21 4,444 + 835 6,530 + 36  14,072 + 848 5,906 + 32	Foreign: Govts., official insts., etc.								
Borrowings: From F. R. Banks From others  0ther liabilities  14 - 21 4,444 + 835 6,530 + 36  14 - 21 4,072 + 848 5,906 + 32				_					*
From others 4,444 + 835 4,072 + 848 5,906 + 32									
Other liabilities 6,530 + 36 5,906 + 32									
CAPITAL ACCOUNTS 12.983 - 12 11.011 - 1	Other liabilities								
	CAPITAL ACCOUNTS	12,98	3 -	- 12		11,011	<b>.</b> -	1	•

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> 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.