

	Money Market Banks			Federal Funds Banks		
	Dec. 22, 1965	Change since Dec. 15, 1965	Dec. 23, 1964	Dec. 22, 1965	Change since Dec. 15, 1965	Dec. 23, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	124,292	- 135		104,636	- 279	
Loans and investments adjusted <u>1/</u>	122,660	+ 457		103,355	+ 302	
Loans adjusted <u>1/</u>	88,234	+ 144		74,599	+ 75	
Commercial and industrial loans	40,829	+ 490		35,586	+ 485	
Agricultural loans	1,049	+ 4		842	- 1	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	482	- 438		478	- 417	
Other securities	3,046	- 101		2,845	- 98	
Other loans for purchasing or carrying: U. S. Govt. securities	60	- 1		32	--	
Other securities	1,682	+ 13		1,403	+ 10	
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,915	+ 27	Tempo-	4,224	- 7	Tempo-
Other	3,764	+ 18		3,153	- 5	
Loans to foreign banks	1,526	+ 10		1,468	+ 12	
Real estate loans	15,561	+ 25		12,854	+ 22	
Other loans	17,060	+ 95		13,210	+ 70	
Loans to domestic commercial banks	1,632	- 592		1,281	- 581	
U. S. Government securities - total	16,792	+ 275		13,747	+ 214	
Treasury bills	3,827	+ 310		3,270	+ 217	
Treasury certificates of indebtedness	--	--		--	--	
Treasury notes and U. S. bonds maturing: Within 1 year	2,430	- 49	rarily	1,943	- 4	rarily
1 to 5 years	5,592	- 14		4,183	- 17	
After 5 years	4,943	+ 28		4,351	+ 18	
Other securities	17,634	+ 38		15,009	+ 13	
Reserves with F. R. Banks	10,231	+ 370		8,636	+ 416	
Currency and coin	1,410	+ 7		1,036	- 3	
Balances with domestic banks	1,894	- 22		1,329	+ 15	
Other assets - net	5,705	+ 24		5,056	+ 29	
Total assets/liabilities	158,923	- 757	not	134,032	- 647	not
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	48,974	-1,524		39,994	-1,403	
Demand deposits - total <u>3/</u>	77,086	-1,280		63,837	-1,122	
Individuals, partnerships, and corporations	55,254	-2,342		45,233	-2,109	
States and political subdivisions	2,618	- 77		2,016	- 67	
U. S. Government	2,784	+1,383		2,325	+1,218	
Domestic interbank: Commercial	9,937	- 138		8,179	- 112	
Mutual savings	404	- 25		332	- 22	
Foreign: Govts., official insts., etc.	774	+ 22	avail-	729	+ 24	avail-
Commercial banks	1,266	+ 69		1,192	+ 70	
Time and savings deposits - total <u>4/</u>	57,736	+ 393		49,097	+ 380	
Individuals, partnerships, and corporations: Savings deposits	31,339	+ 21		25,956	+ 15	
Other time deposits	17,058	+ 199		14,843	+ 206	
States and political subdivisions	4,556	+ 128		3,630	+ 112	
Domestic interbank	521	+ 6		500	+ 7	
Foreign: Govts., official insts., etc.	3,919	+ 33	able.	3,851	+ 35	able.
Commercial banks	202	+ 7		196	+ 7	
Memo: Negotiable Time CD's included above	13,754	+ 180		11,993	+ 191	
Borrowings: From F. R. Banks	121	+ 107		91	+ 77	
From others	4,696	+ 252		4,328	+ 256	
Other liabilities	6,310	- 220		5,685	- 221	
<b>C A P I T A L A C C O U N T S</b>	12,974	- 9		10,994	- 17	

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.