

	Money Market Banks			Federal Funds Banks		
	Jan. 12, 1966	Change since		Jan. 12, 1966	Change since	
		Jan. 5, 1966	Jan. 13, 1965		Jan. 5, 1966	Jan. 13, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	123,327	-	910	104,034	-	433
Loans and investments adjusted <u>1/</u>	121,076	-	1,154	102,045	-	804
Loans adjusted <u>1/</u>	87,698	-	552	74,270	-	417
Commercial and industrial loans	41,028	-	119	35,786	-	122
Agricultural loans	1,010	-	17	823	+	3
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	661	+	171	650	+	184
Other securities	2,972	-	196	2,761	-	193
Other loans for purchasing or carrying:						
U. S. Govt. securities	62	-	10	32	-	10
Other securities	1,679	+	1	1,409	-	1
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,423	-	232	3,783	-	182
Other	3,774	-	44	3,183	-	35
Loans to foreign banks	1,518	-	29	1,456	-	30
Real estate loans	15,557	+	12	12,868	+	20
Other loans	16,994	-	90	13,234	-	49
Loans to domestic commercial banks	2,251	+	244	1,989	+	371
U. S. Government securities - total	16,199	-	496	13,161	-	356
Treasury bills	3,552	-	161	2,917	-	94
Treasury certificates of indebtedness	--	--	--	--	--	--
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,374	-	83	1,845	-	73
1 to 5 years	5,443	-	119	4,133	-	78
After 5 years	4,830	-	133	4,266	-	111
Other securities	17,179	-	106	14,614	-	31
Reserves with F. R. Banks	9,357	-	2,746	7,707	-	2,722
Currency and coin	1,406	+	87	1,031	+	69
Balances with domestic banks	1,711	-	30	1,179	+	8
Other assets - net	5,568	-	266	4,934	-	245
Total assets/liabilities	155,863	-	3,739	131,317	-	3,210
			Tempo-			Tempo-
			rarily			rarily
			not			not
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,694	-	974	39,748	-	728
Demand deposits - total <u>3/</u>	73,992	-	3,202	61,086	-	2,681
Individuals, partnerships, and corporations	54,754	-	36	44,731	+	86
States and political subdivisions	2,366	-	357	1,805	-	291
U. S. Government	1,148	-	1,805	1,008	-	1,578
Domestic interbank: Commercial	9,656	-	549	7,898	-	488
Mutual savings	582	-	14	494	-	12
Foreign: Govts., official insts., etc.	746	-	8	701	-	10
Commercial banks	1,285	+	30	1,208	+	27
Time and savings deposits - total <u>4/</u>	58,010	-	46	49,260	-	1
Individuals, partnerships, and corporations:						
Savings deposits	31,332	-	148	25,959	-	86
Other time deposits	17,254	+	144	14,963	+	116
States and political subdivisions	4,623	-	33	3,641	-	29
Domestic interbank	515	+	16	497	+	19
Foreign: Govts., official insts., etc.	3,942	-	11	3,881	-	8
Commercial banks	189	-	8	183	-	8
Memo: Negotiable Time CD's included above	13,788	+	44	11,995	+	28
Borrowings: From F. R. Banks	40	-	462	40	-	446
From others	4,898	-	127	4,504	-	217
Other liabilities	5,983	+	133	5,445	+	135
C A P I T A L A C C O U N T S	12,940	-	35	10,982	-	--

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.