

	Money Market Banks			Federal Funds Banks		
	Jan. 19, 1966	Change since		Jan. 19, 1966	Change since	
		Jan. 12, 1966	Jan. 20, 1965		Jan. 12, 1966	Jan. 20, 1965
(In millions of dollars)						
A S S E T S						
Total loans and investments	122,709	-	618	103,390	-	644
Loans and investments adjusted <u>1/</u>	120,995	-	81	101,880	-	165
Loans adjusted <u>1/</u>	87,164	-	534	73,753	-	517
Commercial and industrial loans	40,801	-	227	35,574	-	212
Agricultural loans	984	-	26	816	-	7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	502	-	159	490	-	160
Other securities	3,174	+	202	2,962	+	201
Other loans for purchasing or carrying: U. S. Govt. securities	62	-	--	33	+	1
Other securities	1,677	-	2	1,406	-	3
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	4,210	-	213	3,581	-	202
Other	3,770	-	4	3,179	-	4
Loans to foreign banks	1,499	-	19	1,436	-	20
Real estate loans	15,573	+	16	12,873	+	5
Other loans	16,892	-	102	13,117	-	117
Loans to domestic commercial banks	1,714	-	537	1,510	-	479
U. S. Government securities - total	16,743	+	544	13,606	+	445
Treasury bills	3,681	+	129	3,024	+	107
Treasury certificates of indebtedness	430	+	430	345	+	345
Treasury notes and U. S. bonds maturing: rarely						
Within 1 year	2,392	+	18	1,861	+	16
1 to 5 years	5,411	-	32	4,113	-	20
After 5 years	4,829	-	1	4,263	-	3
Other securities	17,088	-	91	14,521	-	93
Reserves with F. R. Banks	9,763	+	406	8,255	+	548
Currency and coin	1,355	-	51	988	-	43
Balances with domestic banks	1,789	+	78	1,229	+	50
Other assets - net	5,732	+	164	5,104	+	170
Total assets/liabilities	155,341	-	522	131,011	-	306
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,982	+	288	40,048	+	300
Demand deposits - total <u>3/</u>	74,128	+	136	61,308	+	222
Individuals, partnerships, and corporations	54,353	-	401	44,463	-	268
States and political subdivisions	2,469	+	103	1,885	+	80
U. S. Government	1,501	+	353	1,268	+	260
Domestic interbank: Commercial	9,652	-	4	7,947	+	49
Mutual savings	498	-	84	419	-	75
Foreign: Govts., official insts., etc. avail-	810	+	64	767	+	66
Commercial banks	1,237	-	48	1,161	-	47
Time and savings deposits - total <u>4/</u>	58,163	+	153	49,404	+	144
Individuals, partnerships, and corporations:						
Savings deposits	31,239	-	93	25,869	-	90
Other time deposits	17,532	+	278	15,233	+	270
States and political subdivisions	4,576	-	47	3,592	-	49
Domestic interbank	537	+	22	517	+	20
Foreign: Govts., official insts., etc. able.	3,921	-	21	3,861	-	20
Commercial banks	201	+	12	195	+	12
Memo: Negotiable Time CD's included above	13,917	+	129	12,118	+	123
Borrowings: From F. R. Banks	12	-	28	12	-	28
From others	3,837	-	1,061	3,595	-	909
Other liabilities	6,285	+	302	5,736	+	291
C A P I T A L A C C O U N T S	12,916	-	24	10,956	-	26

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.