

	Money Market Banks			Federal Funds Banks		
	Jan. 26, 1966	Change since		Jan. 26, 1966	Change since	
		Jan. 19, 1966	Jan. 27, 1965		Jan. 19, 1966	Jan. 27, 1965
(In millions of dollars)						
Total loans and investments	122,090	-	619	103,020	-	370
Loans and investments adjusted <u>1/</u>	120,097	-	898	101,207	-	673
Loans adjusted <u>2/</u>	86,644	-	520	73,302	-	451
Commercial and industrial loans	40,727	-	74	35,528	-	46
Agricultural loans	971	-	13	801	-	15
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	661	+	159	656	+	166
Other securities	2,829	-	345	2,614	-	348
Other loans for purchasing or carrying:						
U. S. Govt. securities	64	+	2	34	+	1
Other securities	1,677	-	--	1,407	+	1
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,067	-	143	3,451	-	130
Other	3,735	-	35	3,155	-	24
Loans to foreign banks	1,491	-	8	1,428	-	8
Real estate loans	15,569	-	4	12,863	-	10
Other loans	16,832	-	60	13,078	-	39
Loans to domestic commercial banks	1,993	+	279	1,813	+	303
U. S. Government securities - total	16,517	-	226	13,491	-	115
Treasury bills	3,537	-	144	2,945	-	79
Treasury certificates of indebtedness	411	-	19	332	-	13
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,377	-	15	1,891	+	30
1 to 5 years	5,410	-	1	4,107	-	6
After 5 years	4,782	-	47	4,216	-	47
Other securities	16,936	-	152	14,414	-	107
Reserves with F. R. Banks	10,825	+	1,062	9,278	+	1,023
Currency and coin	1,347	-	8	985	-	3
Balances with domestic banks	1,561	-	228	1,043	-	186
Other assets - net	5,753	+	21	5,111	+	7
Total assets/liabilities	154,213	-1,128	not	130,416	-	595 not
LI A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,692	-	290	39,856	-	192
Demand deposits - total <u>3/</u>	71,792	-2,336		59,544	-1,764	
Individuals, partnerships, and corporations	53,318	-1,035		43,783	-	680
States and political subdivisions	2,370	-	99	1,806	-	79
U. S. Government	1,816	+	315	1,533	+	265
Domestic interbank: Commercial	8,647	-1,005		7,176	-	771
Mutual savings	429	-	69	357	-	62
Foreign: Govts., official insts., etc.	721	-	89	671	-	96
Commercial banks	1,281	+	44	1,204	+	43
Time and savings deposits - total <u>4/</u>	58,516	+	353	49,757	+	353
Individuals, partnerships, and corporations:						
Savings deposits	31,183	-	56	25,816	-	53
Other time deposits	17,839	+	307	15,532	+	299
States and political subdivisions	4,566	-	10	3,583	-	9
Domestic interbank	569	+	32	550	+	33
Foreign: Govts., official insts., etc.	3,996	+	75	3,939	+	78
Commercial banks	204	+	3	198	+	3
Memo: Negotiable Time CD's included above	14,196	+	279	12,403	+	285
Borrowings: From F. R. Banks	650	+	638	601	+	589
From others	4,014	+	177	3,787	+	192
Other liabilities	6,312	+	27	5,755	+	19
C A P I T A L A C C O U N T S	12,929	+	13	10,972	+	16

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.