

FEDERAL RESERVE BANK **CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS**
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Dec.	Change since		Dec.	Change since	
	11, 1963	Dec. 4, 1963	Dec. 12, 1962	11, 1963	Dec. 4, 1963	Dec. 12, 1962
ASSETS (In millions of dollars)						
Total loans and investments	100,499	+ 762	+7,112	38,517	+193	+3,198
Loans and investments adjusted 1/	98,693	+ 991	+6,661	38,056	+ 61	+3,271
Loans adjusted 1/	65,321	+ 493	+6,327	23,738	+ 53	+2,911
Commercial and industrial loans	29,500	+ 128	+1,819	7,976	+ 22	+ 850
Agricultural loans	984	+ 10	+ 72	623	+ 3	+ 32
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	491	+ 215	- 296	42	+ 17	- 34
Other securities	2,866	+ 17	+ 975	661	- 7	+ 243
Other loans for purchasing or carrying: U. S. Govt. securities	46	- 4	- 8	36	- 1	+ 8
Other securities	1,283	+ 7	+ 287	447	- 2	+ 95
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,884	+ 25	+ 140	860	+ 8	+ 60
Other	2,721	+ 17	+ 675	836	- 6	+ 156
Loans to foreign banks	877	+ 36	+ 297	64	+ 3	+ 26
Real estate loans	12,178	+ 23	+1,764	5,701	+ 1	+ 645
Other loans	12,970	+ 17	+ 769	6,975	+ 17	+ 877
Loans to domestic commercial banks	1,806	- 229	+ 451	461	+132	- 73
U. S. Government securities - total	19,175	+ 143	-2,136	9,310	- 51	- 610
Treasury bills	3,320	+ 167	+ 334	1,057	- 53	- 182
Treasury certificates of indebtedness	508	- 3	-1,080	337	+ 6	- 363
Treasury notes and U. S. bonds maturing: Within 1 year	1,941	- 20	- 811	944	+ 6	- 341
1 to 5 years	9,142	+ 25	- 625	4,924	+ 13	+ 178
After 5 years	4,264	- 26	+ 46	2,048	- 23	+ 98
Other securities	14,197	+ 355	+2,470	5,008	+ 59	+ 970
Reserves with F. R. Banks	9,347	+ 225	- 191	2,752	-674	- 88
Currency and coin	1,229	+ 145	+ 82	779	+ 90	+ 65
Balances with domestic banks	1,488	- 28	+ 14	1,547	- 67	- 8
Other assets - net	4,465	- 56	+ 457	1,051	+ 11	+ 136
Total assets/liabilities	128,809	+ 978	+7,437	47,725	-523	+3,510
LIABILITIES						
Demand deposits adjusted 2/	46,583	+1,741	- 156	18,829	+144	+ 539
Demand deposits - total 3/	68,243	+ 139	- 674	25,852	-251	+ 781
Individuals, partnerships, and corporations	50,875	+1,761	+ 65	18,972	+284	+ 639
States and political subdivisions	2,445	- 63	- 140	2,320	-223	+ 48
U. S. Government	1,302	-1,096	- 390	565	-197	- 82
Domestic interbank: Commercial	8,577	- 436	- 91	3,379	-122	+ 117
Mutual savings	418	- 33	- 7	95	- 3	+ 5
Foreign: Govts., official insts., etc.	617	+ 24	+ 24	22	+ 3	+ 1
Commercial banks	1,104	+ 23	+ 116	93	+ 16	+ 30
Time and savings deposits - total 4/	41,856	+ 134	+6,624	16,452	+ 47	+2,090
Individuals, partnerships, and corporations: Savings deposits	25,782	--	+2,062	11,958	+ 11	+1,106
Other time deposits	9,951	+ 118	+3,408	3,077	+ 27	+ 696
States and political subdivisions	2,747	+ 51	+ 482	1,307	+ 9	+ 281
Domestic interbank	190	+ 6	+ 17	33	- 2	+ 8
Foreign: Govts., official insts., etc.	2,950	- 46	+ 653	43	+ 1	+ 10
Commercial banks	112	+ 2	- 10	5	+ 1	- 1
Borrowings: From F. R. Banks	175	+ 174	+ 64	44	- 2	- 10
From others	3,016	+ 578	+ 656	451	-262	+ 190
Other liabilities	4,935	- 47	+ 319	1,152	- 53	+ 144
CAPITAL ACCOUNTS	10,584	--	+ 448	3,774	- 2	+ 315

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.