

March 17, 1964

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Dec. 25, 1963	Change since Dec. 18, 1963	Dec. 26, 1962	Dec. 25, 1963	Change since Dec. 18, 1963	Dec. 26, 1962
(In millions of dollars)						
A S S E T S						
Total loans and investments	102,252	+ 39	+6,142	38,920	+ 43	+2,955
Loans and investments adjusted 1/	100,506	- 81	+5,904	38,425	+100	+3,087
Loans adjusted 1/	66,970	+ 54	+5,876	24,065	+ 49	+2,848
Commercial and industrial loans	29,768	-164	+1,767	8,090	+ 23	+ 925
Agricultural loans	1,006	+ 13	+ 81	628	+ 3	+ 24
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	417	-232	-1,027	77	--	- 83
Other securities	3,255	+112	+ 973	653	- 16	+ 187
Other loans for purchasing or carrying: U. S. Govt. securities	60	- 1	- 2	41	- 1	+ 6
Other securities	1,288	+ 2	+ 274	450	+ 3	+ 95
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,618	+219	+ 309	960	+ 17	+ 32
Other	2,727	+ 24	+ 644	840	- 14	+ 149
Loans to foreign banks	904	+ 13	+ 291	74	+ 7	+ 37
Real estate loans	12,199	- 6	+1,758	5,722	+ 12	+ 659
Other loans	13,189	+ 73	+ 961	7,011	+ 13	+ 865
Loans to domestic commercial banks	1,746	+120	+ 238	495	- 57	- 132
U. S. Government securities - total	19,229	- 51	-2,530	9,347	+ 50	- 702
Treasury bills	3,471	+ 22	- 84	1,110	+ 62	- 256
Treasury certificates of indebtedness	510	+ 2	-1,097	339	+ 3	- 400
Treasury notes and U. S. bonds maturing: Within 1 year	1,931	+ 10	- 783	938	- 7	- 340
1 to 5 years	9,323	- 42	- 311	4,975	+ 5	+ 223
After 5 years	3,994	- 43	- 255	1,985	- 13	+ 71
Other securities	14,307	- 84	+2,558	5,013	+ 1	+ 941
Reserves with F. R. Banks	10,036	- 58	- 21	2,889	-113	+ 118
Currency and coin	1,172	- 44	- 42	743	- 34	- 2
Balances with domestic banks	1,546	+ 37	+ 5	1,641	- 1	- 5
Other assets - net	4,557	+ 75	+ 459	1,068	+ 15	+ 130
Total assets/liabilities	131,154	-285	+7,486	48,508	+ 30	+3,797
L I A B I L I T I E S						
Demand deposits adjusted 2/	47,132	-392	- 597	18,945	-140	+ 411
Demand deposits - total 3/	70,849	-318	+ 111	26,657	+ 24	+1,199
Individuals, partnerships, and corporations	51,195	-543	+ 57	19,361	+ 43	+ 896
States and political subdivisions	2,592	+ 94	- 42	2,252	- 26	+ 98
U. S. Government	3,604	+912	- 69	1,131	+177	+ 32
Domestic interbank: Commercial	8,522	-504	- 166	3,334	-133	+ 155
Mutual savings	415	+ 13	- 10	89	- 2	--
Foreign: Govts., official insts., etc.	673	+ 10	+ 18	23	+ 1	+ 1
Commercial banks	1,156	+ 54	+ 93	81	- 2	+ 14
Time and savings deposits - total 4/	41,911	+145	+6,311	16,469	+ 18	+2,058
Individuals, partnerships, and corporations: Savings deposits	25,807	+ 16	+1,984	11,980	+ 6	+1,091
Other time deposits	9,749	+ 33	+3,090	3,085	+ 7	+ 664
States and political subdivisions	2,893	+ 47	+ 543	1,295	+ 1	+ 301
Domestic interbank	192	+ 1	+ 22	33	--	+ 7
Foreign: Govts., official insts., etc.	3,024	+ 45	+ 662	40	+ 2	+ 1
Commercial banks	110	- 1	- 7	5	--	+ 2
Borrowings: From F. R. Banks	129	- 42	+ 64	58	- 15	- 89
From others	2,922	+ 51	+ 367	388	- 12	+ 107
Other liabilities	4,768	-133	+ 227	1,153	- 11	+ 197
C A P I T A L A C C O U N T S	10,575	+ 12	+ 406	3,783	+ 26	+ 325

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.