BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)
March 17, 1964

<table>
<thead>
<tr>
<th>Money Market Banks</th>
<th>Other WRMB</th>
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### Assets
- **Total loans and investments**: 102,252 + 39 +6,142
- **Loans and investments adjusted 1/**: 100,506 - 81 +5,904
- **Loans adjusted 1/**: 66,970 + 54 +5,876
- **Commercial and industrial loans**: 29,768 +164 +1,767
- **Agricultural loans**: 1,006 + 13 + 81
- **Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities**: 417 - 232 - 1,027
- **Other securities**: 3,255 + 112 + 973
- **Loans to nonbank financial institutions: Sales finance, personal finance, etc.**: 3,618 +219 + 309
- **Loans to foreign banks**: 0,727 + 24 + 644
- **Real estate loans**: 1,904 + 13 + 981
- **Other loans**: 12,199 - 6 +1,758
- **Loans to domestic commercial banks**: 13,189 + 73 + 961
- **U. S. Government securities - total**: 17,746 +120 + 238
- **Treasury bills**: 9,347 + 50 + 702
- **Treasury certificates of indebtedness**: 510 + 2 + 1,097
- **Reserves with F. R. Banks**: 938 - 7 - 340
- **Currency and coin**: 4,975 + 5 + 223
- **Balances with domestic banks**: 1,985 - 13 + 71
- **Other reserves**: 5,013 + 1 + 941
- **Reserves with F. R. Banks**: 2,889 -113 + 118
- **Currency and coin**: 7,840 -34 - 2
- **Balances with domestic banks**: 1,641 -1 - 5
- **Other assets - net**: 4,576 + 15 + 130
- **Total assets/liabilities**: 48,506 +30 +3,797

### Liabilities
- **Demand deposits adjusted 2/**: 47,132 -392 - 597
- **Demand deposits - total 3/**: 70,849 -318 - 111
- **Individuals, partnerships, and corporations**: 51,195 -543 + 57
- **States and political subdivisions**: 2,992 + 94 + 42
- **U. S. Government**: 3,604 +912 - 69
- **Domestic interbank: Commercial**: 8,522 +504 - 166
- **Mutual savings**: 4,15 +13 - 10
- **Foreign: Govts., official insts., etc.**: 673 +10 + 8
- **Commercial banks**: 1,156 + 54 + 93
- **Time and savings deposits - total 4/**: 41,911 +145 + 6,311
- **Individuals, partnerships, and corporations**: 16,469 + 18 +2,058

### Capital Accounts
- **Reserves**: 10,575 + 12 + 406

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.