

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

	Money Market Banks			Other WRMB		
	Jan. 8, 1964	Change since Dec. 31, 1963*	Jan. 9, 1963	Jan. 8, 1964	Change since Dec. 31, 1963*	Jan. 9, 1963
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	102,494	-1,155	+8,143	38,361	-- 88	+2,332
Loans and investments adjusted <sup>1/</sup>	101,133	-1,962	+7,882	37,683	- 527	+2,293
Loans adjusted <sup>1/</sup>	67,361	-1,653	+7,611	23,458	- 429	+2,366
Commercial and industrial loans	30,012	- 815	+2,192	7,806	- 160	+ 689
Agricultural loans	940	- 2	+ 13	621	- 6	- 4
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	687	+ 257	- 309	92	- 10	+ 1
Other securities	3,201	- 363	+1,165	626	- 32	+ 181
Other loans for purchasing or carrying:						
U. S. Govt. securities	67	--	- 5	48	- 25	+ 11
Other securities	1,306	+ 10	+ 279	423	- 8	+ 67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,397	- 508	+ 438	911	- 85	- 11
Other	2,777	- 68	+ 673	826	- 23	+ 138
Loans to foreign banks	913	- 4	+ 308	80	+ 2	+ 34
Real estate loans	12,212	+ 10	+1,769	5,677	- 1	+ 600
Other loans	13,377	- 138	+1,183	6,865	- 72	+ 708
Loans to domestic commercial banks	1,361	+ 807	+ 261	678	+ 439	+ 39
U. S. Government securities - total	19,337	- 322	-2,390	9,264	- 95	- 970
Treasury bills	3,542	- 216	- 85	1,191	- 78	- 346
Treasury certificates of indebtedness	535	+ 1	-1,091	333	+ 3	- 404
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,959	+ 8	- 747	937	- 1	- 345
1 to 5 years	9,368	- 32	- 150	4,848	- 12	+ 80
After 5 years	3,933	- 83	- 317	1,955	- 7	+ 45
Other securities	14,435	+ 13	+2,661	4,961	- 3	+ 897
Reserves with F. R. Banks	9,888	- 248	+ 210	2,724	+ 57	- 54
Currency and coin	1,166	- 64	+ 96	735	- 30	+ 44
Balances with domestic banks	1,366	- 412	- 46	1,569	- 324	- 25
Other assets - net	4,625	- 153	+ 548	1,023	- 11	+ 106
Total assets/liabilities	131,516	-4,998	+9,675	47,443	-1,037	+2,657
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <sup>2/</sup>	46,568	-2,172	+ 259	18,671	- 433	+ 193
Demand deposits - total <sup>3/</sup>	69,889	-7,241	+ 797	26,009	-1,196	+ 424
Individuals, partnerships, and corporations	50,624	-4,198	+ 682	18,813	- 878	+ 377
States and political subdivisions	2,632	- 320	+ 85	2,257	- 129	+ 55
U. S. Government	2,231	-1,264	+ 52	741	- 320	+ 4
Domestic interbank: Commercial	9,113	- 839	- 238	3,566	+ 198	- 27
Mutual savings	560	+ 64	- 11	116	+ 16	+ 4
Foreign: Govts., official insts., etc.	645	- 64	+ 21	16	- 1	- 3
Commercial banks	1,131	- 73	+ 137	78	- 11	+ 11
Time and savings deposits - total <sup>4/</sup>	43,101	+ 237	+7,062	16,387	+ 24	+1,823
Individuals, partnerships, and corporations:						
Savings deposits	26,125	- 33	+2,127	11,918	- 7	+ 923
Other time deposits	10,455	+ 186	+3,646	3,063	+ 22	+ 607
States and political subdivisions	2,989	+ 41	+ 529	1,298	+ 9	+ 283
Domestic interbank	203	+ 1	+ 32	33	+ 2	+ 10
Foreign: Govts., official insts., etc.	3,071	+ 39	+ 724	39	- 1	+ 3
Commercial banks	109	--	- 19	5	- 2	+ 2
Memo: Negotiable Time CD's included above	8,157	+ 365	NA	1,651	- 115	NA
Borrowings: From F. R. Banks	234	+ 229	+ 234	25	+ 14	- 29
From others	2,868	+1,850	+ 662	289	+ 126	+ 42
Other liabilities	4,556	- 67	+ 251	1,032	- 11	+ 129
<b>C A P I T A L A C C O U N T S</b>	10,868	- 6	+ 669	3,701	+ 6	+ 268

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves.

<sup>2/</sup> Includes demand deposits except U.S. Govt. and domestic commercial banks, less cash items.

<sup>3/</sup> Includes certified and officers' checks. NA Not available.

<sup>4/</sup> Includes time deposits of U.S. Govt. and postal savings.

\* Corrected: Money Market banks increased and other WRMB decreased because of misclassification of two banks, one beginning February 13 and another November 20, 1963. Changes are based on corrected figures.