

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

April 1, 1964

	Money Market Banks			Other WRMB		
	Jan. 22, 1964	Change since		Jan. 22, 1964	Change since	
		Jan. 15, 1964	Jan. 23, 1963		Jan. 15, 1964	Jan. 23, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	100,936	-1,827	+7,837	37,872	- 330	+2,247
Loans and investments adjusted ^{1/}	99,456	-1,684	+7,159	37,358	- 198	+2,173
Loans adjusted ^{1/}	66,429	-1,068	+7,792	23,312	- 128	+2,413
Commercial and industrial loans	29,709	- 160	+2,412	7,715	- 57	+ 721
Agricultural loans	932	- 9	+ 11	619	+ 1	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	893	- 93	+ 157	91	- 37	- 10
Other securities	2,900	- 403	+ 824	616	- 9	+ 160
Other loans for purchasing or carrying:						
U. S. Govt. securities	61	- 5	- 4	56	+ 1	+ 23
Other securities	1,306	+ 1	+ 293	414	- 4	+ 49
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,953	- 360	+ 316	841	- 33	- 17
Other	2,723	- 31	+ 624	830	- 11	+ 141
Loans to foreign banks	896	+ 7	+ 291	77	- 4	+ 37
Real estate loans	12,269	+ 12	+1,780	5,714	+ 27	+ 618
Other loans	13,314	- 28	+1,171	6,859	- 2	+ 740
Loans to domestic commercial banks	1,480	- 143	+ 678	514	- 132	+ 74
U. S. Government securities - total	18,940	- 461	-3,006	9,094	- 74	-1,076
Treasury bills	3,456	- 389	- 433	1,163	- 8	- 301
Treasury certificates of indebtedness	534	+ 1	-1,088	342	+ 5	- 384
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,995	+ 40	- 701	850	- 56	- 415
1 to 5 years	9,136	- 92	- 370	4,859	+ 2	+ 68
After 5 years	3,819	- 21	- 414	1,880	- 17	- 44
Other securities	14,087	- 155	+2,373	4,952	+ 4	+ 836
Reserves with F. R. Banks	9,709	- 65	- 174	2,561	- 596	- 257
Currency and coin	1,122	+ 15	+ 99	723	+ 13	+ 59
Balances with domestic banks	1,381	- 145	- 19	1,538	- 122	+ 40
Other assets - net	4,687	+ 74	+ 626	1,030	+ 8	+ 101
Total assets/liabilities	129,038	-3,941	+9,557	46,595	-1,395	+2,530
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	46,527	-1,358	+ 550	18,624	- 627	+ 200
Demand deposits - total ^{3/}	67,218	-4,649	+ 891	24,950	-1,412	+ 326
Individuals, partnerships, and corporations	50,231	-2,584	+1,246	18,612	- 782	+ 545
States and political subdivisions	2,603	- 63	+ 68	2,316	- 113	- 15
U. S. Government	1,081	- 473	- 820	465	- 78	- 200
Domestic interbank: Commercial	8,407	- 825	- 27	2,990	- 339	- 14
Mutual savings	445	- 77	- 16	100	- 11	+ 5
Foreign: Govts., official insts., etc.	749	+ 61	+ 91	21	+ 2	- 1
Commercial banks	1,100	+ 37	+ 86	79	- 8	+ 8
Time and savings deposits - total ^{4/}	43,460	+ 236	+7,017	16,516	+ 86	+1,824
Individuals, partnerships, and corporations:						
Savings deposits	26,176	+ 46	+2,091	11,941	+ 19	+ 920
Other time deposits	10,676	+ 137	+3,713	3,142	+ 38	+ 642
States and political subdivisions	3,037	+ 13	+ 512	1,324	+ 27	+ 254
Domestic interbank	224	+ 12	+ 50	34	+ 2	+ 9
Foreign: Govts., official insts., etc.	3,080	+ 20	+ 628	40	--	+ 1
Commercial banks	117	+ 9	--	8	--	+ 5
Memo: Negotiable Time CD's included above	8,349	+ 129	NA	1,701	+ 39	NA
Borrowings: From F. R. Banks	223	+ 215	- 153	32	+ 6	- 187
From others	2,470	+ 84	+ 818	300	- 174	+ 153
Other liabilities	4,804	+ 206	+ 294	1,095	+ 95	+ 160
<u>C A P I T A L A C C O U N T S</u>	10,863	- 33	+ 690	3,702	+ 4	+ 254

^{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. NA Not available.

^{3/} Includes certified and officers checks not shown separately.

^{4/} Includes time deposits of U. S. Government and postal savings not shown separately.