

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

| | Money Market Banks | | | Other WRMB | | |
|--|--------------------------|------------------|------------------|---------------------|------------------|------------------|
| | Jan. 29, 1964 | Change since | | Jan. 29, 1964 | Change since | |
| | | Jan. 22, 1964 | Jan. 30, 1963 | | Jan. 22, 1964 | Jan. 30, 1963 |
| | (In millions of dollars) | | | | | |
| <u>A S S E T S</u> | | | | | | |
| Total loans and investments | 100,135 | - 801 | + 6,350 | 37,629 | -243 | +2,130 |
| Loans and investments adjusted 1/ | 98,634 | - 822 | + 6,292 | 37,234 | -124 | +2,185 |
| Loans adjusted 1/ | 65,883 | - 546 | + 7,279 | 23,239 | - 73 | +2,386 |
| Commercial and industrial loans | 29,503 | - 206 | +2,179 | 7,692 | - 23 | + 721 |
| Agricultural loans | 928 | - 4 | + 6 | 603 | - 16 | - 2 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 582 | - 311 | + 120 | 60 | - 31 | - 15 |
| Other securities | 2,828 | - 72 | + 774 | 625 | + 9 | + 148 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 62 | + 1 | - 2 | 46 | - 10 | + 15 |
| Other securities | 1,310 | + 4 | + 287 | 416 | + 2 | + 52 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 2,979 | + 26 | + 128 | 809 | - 32 | - 34 |
| Other | 2,721 | - 2 | + 673 | 830 | -- | + 138 |
| Loans to foreign banks | 900 | + 4 | + 290 | 82 | + 5 | + 41 |
| Real estate loans | 12,276 | + 7 | +1,755 | 5,715 | + 1 | + 610 |
| Other loans | 13,323 | + 9 | +1,154 | 6,874 | + 15 | + 753 |
| Loans to domestic commercial banks | 1,501 | + 21 | + 58 | 395 | -119 | - 55 |
| U. S. Government securities - total | 18,718 | - 222 | -3,215 | 9,041 | - 53 | -1,012 |
| Treasury bills | 3,378 | - 78 | - 484 | 1,131 | - 32 | - 212 |
| Treasury certificates of indebtedness | 550 | + 16 | -1,082 | 338 | - 4 | - 488 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 1,534 | - 461 | -1,160 | 808 | - 42 | - 356 |
| 1 to 5 years | 8,929 | - 207 | - 555 | 4,841 | - 18 | + 48 |
| After 5 years | 4,327 | + 508 | + 66 | 1,923 | + 43 | - 4 |
| Other securities | 14,033 | - 54 | +2,228 | 4,954 | + 2 | + 811 |
| Reserves with F. R. Banks | 9,853 | + 144 | + 163 | 2,743 | +182 | + 35 |
| Currency and coin | 1,127 | + 5 | + 114 | 724 | + 1 | + 78 |
| Balances with domestic banks | 1,401 | + 20 | + 22 | 1,466 | - 72 | - 8 |
| Other assets - net | 4,765 | + 78 | + 617 | 1,042 | + 12 | + 97 |
| Total assets/liabilities | 127,681 | -1,357 | +7,569 | 46,204 | -391 | +2,574 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted 2/ | 46,413 | - 114 | + 235 | 18,527 | - 97 | + 210 |
| Demand deposits - total 3/ | 65,754 | -1,464 | - 770 | 24,470 | -480 | + 274 |
| Individuals, partnerships, and corporations | 49,454 | - 777 | + 356 | 18,151 | -461 | + 458 |
| States and political subdivisions | 2,513 | - 90 | - 90 | 2,413 | + 97 | - 38 |
| U. S. Government | 1,023 | - 58 | -1,020 | 522 | + 57 | - 195 |
| Domestic interbank: Commercial | 7,918 | - 489 | - 288 | 2,821 | -169 | + 17 |
| Mutual savings | 433 | - 12 | - 14 | 96 | - 4 | + 3 |
| Foreign: Govts., official insts., etc. | 703 | - 46 | + 30 | 22 | + 1 | - 1 |
| Commercial banks | 1,064 | - 36 | + 114 | 77 | - 2 | + 7 |
| Time and savings deposits - total 4/ | 43,699 | + 239 | +7,115 | 16,577 | + 61 | +1,859 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 26,191 | + 15 | +2,080 | 11,940 | - 1 | + 908 |
| Other time deposits | 10,872 | + 196 | +3,837 | 3,185 | + 43 | + 678 |
| States and political subdivisions | 3,059 | + 22 | + 516 | 1,342 | + 18 | + 263 |
| Domestic interbank | 233 | + 9 | + 59 | 35 | + 1 | + 11 |
| Foreign: Govts., official insts., etc. | 3,077 | - 3 | + 598 | 40 | -- | + 3 |
| Commercial banks | 117 | -- | -- | 7 | - 1 | + 5 |
| Memo: Negotiable Time CD's included above | 8,534 | + 185 | NA | 1,743 | + 42 | NA |
| Borrowings: From F. R. Banks | 204 | - 19 | + 141 | 41 | + 9 | - 3 |
| From others | 2,270 | - 200 | + 188 | 372 | + 72 | + 56 |
| Other liabilities | 4,847 | + 43 | + 187 | 1,032 | - 63 | + 134 |
| <u>C A P I T A L A C C O U N T S</u> | | | | | | |
| | 10,907 | + 44 | + 708 | 3,712 | + 10 | + 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.