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

APR 23 1964  
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	Money Market Banks			Other WRMB		
	Feb. 12, 1964	Change since Feb. 5, 1964	Feb. 13, 1963	Feb. 12, 1964	Change since Feb. 5, 1964	Feb. 13, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	100,633	+ 55	+6,708	37,846	+ 27	+2,187
Loans and investments adjusted <u>1/</u>	99,439	+386	+7,078	37,403	+128	+2,355
Loans adjusted <u>1/</u>	66,578	+351	+7,672	23,309	+ 32	+2,431
Commercial and industrial loans	29,611	+ 36	+2,235	7,757	+ 18	+ 744
Agricultural loans	917	+ 3	- 7	607	+ 1	+ 7
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	884	+288	+ 257	46	+ 5	- 33
Other securities	2,744	+ 43	+ 638	630	- 3	+ 157
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	- 1	- 7	39	- 5	+ 9
Other securities	1,318	- 1	+ 302	423	+ 1	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,080	- 25	+ 182	796	- 7	- 57
Other	2,689	- 22	+ 636	823	- 3	+ 150
Loans to foreign banks	931	- 1	+ 344	80	+ 1	+ 34
Real estate loans	12,342	+ 40	+1,750	5,739	+ 20	+ 643
Other loans	13,533	- 8	+1,422	6,887	+ 6	+ 763
Loans to domestic commercial banks	1,194	-331	- 370	443	-101	- 168
U. S. Government securities - total	18,650	+ 58	-3,102	9,078	+ 80	- 905
Treasury bills	3,101	+107	- 611	1,163	+ 46	- 130
Treasury certificates of indebtedness	755	- 1	- 902	317	+ 11	- 364
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,603	- 6	-1,178	780	+ 3	- 507
1 to 5 years	8,916	- 3	- 486	4,852	+ 23	+ 39
After 5 years	4,275	- 39	+ 75	1,966	- 3	+ 57
Other securities	14,211	- 23	+2,508	5,016	+ 16	+ 829
Reserves with F. R. Banks	9,611	-698	+ 271	2,792	- 45	- 64
Currency and coin	1,110	+ 97	+ 87	686	+ 53	+ 43
Balances with domestic banks	1,418	+ 16	- 44	1,607	+ 85	+ 1
Other assets - net	4,827	+ 39	+ 561	1,061	+ 1	+ 89
Total assets/liabilities	128,658	-814	+6,770	47,043	+324	+2,455
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,284	-217	+ 927	18,434	- 80	+ 198
Demand deposits - total <u>3/</u>	66,445	-371	-1,046	25,122	+122	+ 165
Individuals, partnerships, and corporations	49,160	+108	- 140	18,445	+269	+ 401
States and political subdivisions	2,398	-277	- 41	2,481	-104	- 15
U. S. Government	1,933	+506	- 577	627	+ 58	- 217
Domestic interbank:						
Commercial	8,169	-337	- 583	3,010	- 59	- 15
Mutual savings	446	- 42	- 13	95	- 10	+ 6
Foreign: Govts., official insts., etc.	712	+ 19	+ 130	23	--	- 3
Commercial banks	1,019	- 38	+ 67	75	- 2	+ 6
Time and savings deposits - total <u>4/</u>	44,001	+140	+7,195	16,677	+ 73	+1,820
Individuals, partnerships, and corporations:						
Savings deposits	26,262	+ 40	+2,022	11,956	+ 6	+ 868
Other time deposits	11,074	+ 95	+3,956	3,253	+ 34	+ 695
States and political subdivisions	3,050	+ 2	+ 539	1,354	+ 34	+ 237
Domestic interbank	236	+ 1	+ 61	38	+ 1	+ 15
Foreign: Govts., official insts., etc.	3,112	--	+ 581	41	--	+ 5
Commercial banks	120	+ 2	+ 12	7	- 2	+ 5
Memo: Negotiable Time CD's included above	8,780	+124	NA	1,772	+ 27	NA
Borrowings:						
From F. R. Banks	256	- 43	+ 163	82	+ 58	+ 30
From others	1,962	-648	- 496	355	+ 57	+ 50
Other liabilities	5,050	+112	+ 235	1,076	+ 5	+ 128
<u>C A P I T A L A C C O U N T S</u>	10,944	- 4	+ 719	3,731	+ 9	+ 262

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

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.