

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

MAR 1 1965 - Research Library -	Money Market Banks			Other WRMB		
	Feb. 19, 1964	Change since		Feb. 19, 1964	Change since	
		Feb. 12, 1964	Feb. 20, 1963		Feb. 12, 1964	Feb. 20, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	100,882	+ 249	+7,197	37,973	+127	+2,251
Loans and investments adjusted <u>1/</u>	99,509	+ 70	+6,886	37,478	+ 75	+2,363
Loans adjusted <u>1/</u>	66,688	+ 110	+7,713	23,364	+ 55	+2,449
Commercial and industrial loans	29,831	+ 220	+2,338	7,788	+ 31	+ 747
Agricultural loans	921	+ 4	+ 6	607	--	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	718	- 166	+ 130	65	+ 19	- 36
Other securities	2,678	- 66	+ 602	634	+ 4	+ 156
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	- 1	- 7	38	- 1	+ 10
Other securities	1,311	- 7	+ 295	425	+ 2	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,146	+ 66	+ 253	801	+ 5	- 35
Other	2,681	- 8	+ 636	816	- 7	+ 146
Loans to foreign banks	931	--	+ 358	84	+ 4	+ 42
Real estate loans	12,379	+ 37	+1,726	5,748	+ 9	+ 653
Other loans	13,567	+ 34	+1,457	6,874	- 13	+ 752
Loans to domestic commercial banks	1,373	+ 179	+ 311	495	+ 52	- 112
U. S. Government securities - total	18,588	- 62	-3,142	9,094	+ 16	- 892
Treasury bills	3,103	+ 2	- 662	1,173	+ 10	- 91
Treasury certificates of indebtedness	52	- 703	-1,627	66	-251	- 710
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,823	+ 220	- 493	913	+133	- 256
1 to 5 years	9,526	+ 610	+ 446	5,037	+185	+ 328
After 5 years	4,084	- 191	- 806	1,905	- 61	- 163
Other securities	14,233	+ 22	+2,315	5,020	+ 4	+ 806
Reserves with F. R. Banks	9,738	+ 127	- 228	2,691	-101	- 84
Currency and coin	1,090	- 20	+ 83	689	+ 3	+ 60
Balances with domestic banks	1,461	+ 43	+ 69	1,558	- 49	+ 17
Other assets - net	4,653	- 174	+ 571	1,011	- 50	+ 90
Total assets/liabilities	128,720	+ 62	+8,456	46,676	-367	+2,519
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	43,922	-1,362	- 116	18,168	-266	+ 248
Demand deposits - total <u>3/</u>	66,315	- 130	+ 464	24,791	-331	+ 314
Individuals, partnerships, and corporations	47,723	-1,437	+ 227	17,785	-660	+ 505
States and political subdivisions	2,401	+ 3	- 81	2,596	+115	- 54
U. S. Government	3,144	+1,211	- 253	985	+358	- 150
Domestic interbank: Commercial	8,353	+ 184	+ 69	2,884	-126	+ 31
Mutual savings	429	- 17	- 26	92	- 3	- 21
Foreign: Govts., official insts., etc.	608	- 104	+ 46	23	--	+ 1
Commercial banks	1,013	- 6	+ 23	77	+ 2	+ 10
Time and savings deposits - total <u>4/</u>	44,110	+ 109	+7,123	16,701	+ 24	+1,779
Individuals, partnerships, and corporations:						
Savings deposits	26,292	+ 30	+2,012	11,972	+ 16	+ 868
Other time deposits	11,055	- 19	+3,848	3,262	+ 9	+ 662
States and political subdivisions	3,027	- 23	+ 485	1,354	--	+ 235
Domestic interbank	237	+ 1	+ 64	38	--	+ 15
Foreign: Govts., official insts., etc.	3,235	+ 123	+ 679	39	- 2	+ 3
Commercial banks	120	--	+ 14	8	+ 1	+ 2
Memo: Negotiable Time CD's included above	8,909	+ 129	NA	1,648	-124	NA
Borrowings: From F. R. Banks	3	- 253	- 297	25	- 57	- 37
From others	2,342	+ 380	+ 242	324	- 31	+ 68
Other liabilities	5,031	- 19	+ 217	1,081	+ 5	+ 119
<u>C A P I T A L A C C O U N T S</u>	10,919	- 25	+ 707	3,754	+ 23	+ 276

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.