

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

	Money Market Banks			Other WRMB		
	Mar. 11, 1964	Change since Mar. 4, 1964	Mar. 13, 1963	Mar. 11, 1964	Change since Mar. 4, 1964	Mar. 13, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	101,255	- 94	+6,295	37,985	-120	+2,441
Loans and investments adjusted ^{1/}	100,026	- 18	+6,637	37,563	-141	+2,461
Loans adjusted ^{1/}	66,692	+ 155	+6,603	23,476	+ 36	+2,423
Commercial and industrial loans	29,693	- 102	+2,049	7,814	+ 10	+ 712
Agricultural loans	888	+ 4	- 13	596	- 2	- 5
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	482	+ 66	- 960	71	- 2	- 45
Other securities	2,761	+ 34	+ 712	638	- 1	+ 155
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	- 1	- 16	41	+ 3	+ 10
Other securities	1,344	+ 5	+ 319	429	--	+ 49
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,385	+ 98	+ 472	818	- 8	- 31
Other	2,628	--	+ 588	816	- 3	+ 152
Loans to foreign banks	969	+ 52	+ 363	89	+ 2	+ 51
Real estate loans	12,442	+ 36	+1,720	5,775	+ 18	+ 670
Other loans	13,576	- 37	+1,448	6,910	+ 23	+ 748
Loans to domestic commercial banks	1,229	- 76	- 342	422	+ 21	- 20
U. S. Government securities - total	18,828	- 147	-2,174	9,037	-185	- 683
Treasury bills	3,598	- 20	+ 541	1,131	-189	- 68
Treasury certificates of indebtedness	48	- 1	-1,777	63	+ 1	- 698
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,934	- 51	- 564	921	+ 38	- 203
1 to 5 years	9,261	- 50	+ 494	5,045	- 47	+ 530
After 5 years	3,987	- 25	- 868	1,877	+ 12	- 244
Other securities	14,506	- 26	+2,208	5,050	+ 8	+ 721
Reserves with F. R. Banks	9,791	+ 244	+ 338	2,855	- 6	- 48
Currency and coin	1,067	+ 75	+ 64	659	+ 44	+ 33
Balances with domestic banks	1,509	+ 62	- 87	1,507	-144	- 102
Other assets - net	4,780	+ 41	+ 641	1,030	- 11	+ 92
Total assets/liabilities	129,692	+ 405	+7,415	46,820	-300	+2,482
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	45,239	+1,087	- 22	18,218	+ 17	+ 247
Demand deposits - total ^{3/}	66,541	- 487	- 280	24,696	-416	+ 336
Individuals, partnerships, and corporations	49,360	+1,355	+ 16	18,061	+335	+ 331
States and political subdivisions	2,319	- 248	- 32	2,368	-369	- 18
U. S. Government	1,501	-1,256	- 358	647	-285	- 17
Domestic interbank:						
Commercial	8,511	- 395	- 64	3,047	- 85	+ 40
Mutual savings	432	- 10	- 15	98	- 3	+ 5
Foreign: Govts., official insts., etc.	600	+ 16	+ 48	26	- 1	+ 8
Commercial banks	1,049	- 23	+ 57	79	- 1	+ 8
Time and savings deposits - total ^{4/}	44,555	+ 214	+6,793	16,816	+ 50	+1,640
Individuals, partnerships, and corporations:						
Savings deposits	26,405	+ 49	+1,939	12,023	+ 19	+ 832
Other time deposits	11,387	+ 198	+3,734	3,300	+ 14	+ 590
States and political subdivisions	3,007	- 36	+ 398	1,376	+ 12	+ 202
Domestic interbank	254	+ 4	+ 64	39	+ 1	+ 12
Foreign: Govts., official insts., etc.	3,246	+ 8	+ 637	41	+ 2	+ 3
Commercial banks	120	- 7	+ 11	7	--	+ 4
Memo: Negotiable Time CD's included above	8,996	- 151	NA	1,796	+ 18	NA
Borrowings: From F. R. Banks	283	+ 283	+ 265	114	+102	+ 103
From others	2,235	+ 402	- 309	378	--	+ 24
Other liabilities	5,122	- 14	+ 238	1,048	- 36	+ 102
C A P I T A L A C C O U N T S	10,956	+ 7	+ 708	3,768	--	+ 277

^{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.