

April 28, 1964

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

	Money Market Banks			Other WRMB		
	Mar. 25, 1964	Change since		Mar. 25, 1964	Change since	
		Mar. 18, 1964	Mar. 27, 1963		Mar. 18, 1964	Mar. 27, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	102,958	+ 105	+7,374	38,200	-107	+2,227
Loans and investments adjusted <u>1/</u>	101,145	- 400	+7,029	37,763	--	+2,323
Loans adjusted <u>1/</u>	67,655	- 395	+7,486	23,696	+ 19	+2,459
Commercial and industrial loans	30,230	+ 9	+2,199	7,942	+ 26	+ 765
Agricultural loans	895	+ 4	- 18	598	- 4	+ 1
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	466	- 184	- 186	107	- 2	--
Other securities	2,890	- 60	+ 777	579	- 40	+ 75
Other loans for purchasing or carrying:						
U. S. Govt. securities	56	--	- 12	41	--	+ 9
Other securities	1,341	+ 2	+ 303	434	- 2	+ 49
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,546	- 218	+ 361	892	+ 6	+ 27
Other	2,642	+ 1	+ 568	807	- 7	+ 141
Loans to foreign banks	972	+ 10	+ 376	91	+ 2	+ 50
Real estate loans	12,546	+ 43	+1,770	5,795	+ 18	+ 650
Other loans	13,607	--	+1,429	6,934	+ 23	+ 740
Loans to domestic commercial banks	1,813	+ 505	+ 345	437	-107	- 96
U. S. Government securities - total	18,866	- 46	-2,750	8,936	- 62	- 847
Treasury bills	3,756	- 5	- 41	1,081	- 19	- 110
Treasury certificates of indebtedness	51	+ 1	-1,112	60	- 2	- 530
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,910	- 31	+ 176	946	+ 15	+ 87
1 to 5 years	9,225	- 5	- 318	5,004	- 45	+ 204
After 5 years	3,924	- 6	-1,455	1,845	- 11	- 498
Other securities	14,624	+ 41	+2,293	5,131	+ 43	+ 711
Reserves with F. R. Banks	9,249	-1,033	- 315	3,094	+155	+ 306
Currency and coin	1,092	+ 22	+ 73	687	+ 13	+ 43
Balances with domestic banks	1,370	- 79	- 93	1,460	- 87	- 17
Other assets - net	4,790	+ 73	+ 654	1,037	+ 9	+ 87
Total assets/liabilities	129,994	-2,087	+8,521	47,078	-339	+2,871
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,450	- 525	- 113	18,180	-205	+ 431
Demand deposits - total <u>3/</u>	67,224	-1,366	+1,094	24,829	-587	+ 700
Individuals, partnerships, and corporations	47,873	-1,733	+ 292	17,503	-672	+ 476
States and political subdivisions	2,449	+ 177	+ 105	2,720	+195	+ 148
U. S. Government	4,194	+ 826	+ 387	1,299	+169	+ 72
Domestic interbank:						
Commercial	8,045	- 492	- 8	2,750	-229	- 28
Mutual savings	403	- 25	- 28	91	- 4	+ 1
Foreign: Govts., official insts., etc.	649	+ 78	- 32	24	--	+ 5
Commercial banks	1,101	+ 20	+ 159	80	+ 2	+ 10
Time and savings deposits - total <u>4/</u>	44,563	+ 174	+6,663	16,851	+ 50	+1,564
Individuals, partnerships, and corporations:						
Savings deposits	26,497	+ 38	+1,864	12,069	+ 19	+ 828
Other time deposits	11,215	+ 145	+3,592	3,298	+ 49	+ 549
States and political subdivisions	3,018	- 31	+ 395	1,372	- 16	+ 171
Domestic interbank	283	- 1	+ 91	39	--	+ 14
Foreign: Govts., official insts., etc.	3,293	+ 22	+ 691	37	- 1	- 1
Commercial banks	123	+ 1	+ 22	7	- 1	+ 4
Memo: Negotiable Time CD's included above	8,900	+ 154	NA	1,811	+ 14	NA
Borrowings: From F. R. Banks	--	- 822	- 124	21	- 68	- 20
From others	2,275	- 167	- 177	567	+295	+ 249
Other liabilities	4,986	+ 81	+ 364	1,048	- 33	+ 108
C A P I T A L A C C O U N T S	10,946	+ 13	+ 701	3,762	+ 4	+ 270

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.