

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

	Money Market Banks			Other WRMB		
	Apr. 1, 1964	Change since		Apr. 1, 1964	Change since	
		Mar. 25, 1964	Apr. 3, 1963		Mar. 25, 1964	Apr. 3, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	102,818	- 140	+ 7,902	38,326	+126	+2,513
Loans and investments adjusted 1/	100,743	- 402	+ 7,327	37,630	-133	+2,231
Loans adjusted 1/	68,264	+ 609	+ 8,354	23,738	+ 42	+2,518
Commercial and industrial loans	30,344	+ 114	+ 2,290	7,964	+ 22	+ 782
Agricultural loans	898	+ 3	- 15	598	--	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	291	- 175	- 144	52	- 55	- 34
Other securities	3,179	+ 289	+ 1,055	617	+ 38	+ 109
Other loans for purchasing or carrying: U. S. Govt. securities	68	+ 12	+ 5	41	--	+ 12
Other securities	1,347	+ 6	+ 302	438	+ 4	+ 51
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,751	+ 205	+ 658	889	- 3	+ 18
Other	2,726	+ 84	+ 670	813	+ 6	+ 176
Loans to foreign banks	983	+ 11	+ 349	88	- 3	+ 48
Real estate loans	12,564	+ 18	+ 1,767	5,802	+ 7	+ 655
Other loans	13,648	+ 41	+ 1,493	6,953	+ 19	+ 741
Loans to domestic commercial banks	2,075	+ 262	+ 575	696	+259	+ 282
U. S. Government securities - total	18,026	- 840	- 3,083	8,844	- 92	- 904
Treasury bills	3,054	- 702	- 443	1,027	- 54	- 200
Treasury certificates of indebtedness	50	- 1	- 1,112	59	- 1	- 529
Treasury notes and U. S. bonds maturing: Within 1 year	1,888	- 22	+ 178	983	+ 37	+ 186
1 to 5 years	9,196	- 29	- 227	4,937	- 67	+ 141
After 5 years	3,838	- 86	- 1,479	1,838	- 7	- 502
Other securities	14,453	- 171	+ 2,056	5,048	- 83	+ 617
Reserves with F. R. Banks	10,278	+1,029	+ 686	2,904	-190	+ 115
Currency and coin	1,050	- 42	+ 113	667	- 20	+ 71
Balances with domestic banks	2,125	+ 755	+ 588	1,602	+142	+ 36
Other assets - net	4,869	+ 79	+ 719	1,060	+ 23	+ 101
Total assets/liabilities	134,035	+4,041	+12,413	47,621	+543	+3,255
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,331	- 119	+ 83	18,201	+ 21	+ 638
Demand deposits - total 3/	70,407	+3,183	+ 4,007	25,404	+575	+1,104
Individuals, partnerships, and corporations	48,875	+1,002	+ 1,174	17,784	+281	+ 480
States and political subdivisions	2,532	+ 83	+ 86	2,817	+ 97	+ 491
U. S. Government	3,965	- 229	+ 1,229	1,165	-134	+ 217
Domestic interbank: Commercial	9,216	+1,171	+ 290	2,976	+226	- 170
Mutual savings	490	+ 87	- 8	96	+ 5	- 2
Foreign: Govts., official insts., etc.	633	- 16	+ 22	21	- 3	--
Commercial banks	1,107	+ 6	+ 134	80	--	+ 9
Time and savings deposits - total 4/	44,580	+ 17	+ 6,498	16,866	+ 15	+1,530
Individuals, partnerships, and corporations: Savings deposits	26,605	+ 108	+ 1,915	12,099	+ 30	+ 833
Other time deposits	11,122	- 93	+ 3,434	3,296	- 2	+ 537
States and political subdivisions	3,025	+ 7	+ 387	1,356	- 16	+ 155
Domestic interbank	283	--	+ 88	41	+ 2	+ 6
Foreign: Govts., official insts., etc.	3,291	- 2	+ 647	37	--	- 4
Commercial banks	123	--	+ 21	6	- 1	+ 3
Memo: Negotiable Time CD's included above	8,954	+ 54	NA	1,678	-133	NA
Borrowings: From F. R. Banks	148	+ 148	+ 131	75	+ 54	+ 44
From others	3,004	+ 729	+ 718	466	-101	+ 189
Other liabilities	4,899	- 87	+ 356	1,027	- 21	+ 108
C A P I T A L A C C O U N T S	10,997	+ 51	+ 703	3,783	+ 21	+ 280

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.