

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

	Money Market Banks			Other WRMB		
	Apr. 22, 1964	Change since		Apr. 22, 1964	Change since	
		Apr. 15, 1964	Apr. 24, 1963		Apr. 15, 1964	Apr. 24, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	102,089	- 524	+7,405	38,316	- 213	+2,388
Loans and investments adjusted 1/	100,073	-1,270	+6,387	37,928	- 17	+2,460
Loans adjusted 1/	67,719	- 610	+7,805	23,873	+ 11	+2,568
Commercial and industrial loans	29,993	- 238	+2,208	8,022	+ 1	+ 811
Agricultural loans	904	+ 3	- 39	597	+ 4	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	363	- 149	- 164	69	- 12	+ 32
Other securities	3,077	- 58	+ 995	602	+ 5	+ 54
Other loans for purchasing or carrying: U. S. Govt. securities	63	--	- 3	37	- 2	+ 4
Other securities	1,348	- 15	+ 272	448	+ 1	+ 72
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,287	- 201	+ 399	859	- 22	+ 36
Other	2,724	- 17	+ 626	801	- 7	+ 139
Loans to foreign banks	1,034	+ 9	+ 394	89	+ 2	+ 48
Real estate loans	12,654	+ 13	+1,657	5,834	+ 14	+ 646
Other loans	13,808	+ 42	+1,537	7,033	+ 28	+ 776
Loans to domestic commercial banks	2,016	+ 746	+1,018	388	- 196	- 72
U. S. Government securities - total	17,728	- 584	-3,271	8,881	- 68	- 717
Treasury bills	2,675	- 548	- 686	971	- 87	- 77
Treasury certificates of indebtedness	96	+ 40	-1,098	66	+ 7	- 547
Treasury notes and U. S. bonds maturing: Within 1 year	2,001	+ 8	+ 343	1,012	+ 10	+ 214
1 to 5 years	9,224	- 57	- 211	5,008	+ 10	+ 227
After 5 years	3,732	- 27	-1,619	1,824	- 8	- 534
Other securities	14,626	- 76	+1,853	5,174	+ 40	+ 609
Reserves with F. R. Banks	9,172	-1,221	- 940	2,821	- 20	+ 229
Currency and coin	1,101	+ 6	+ 76	699	+ 15	+ 45
Balances with domestic banks	1,479	- 168	+ 34	1,516	- 168	+ 55
Other assets - net	4,895	+ 37	+ 605	1,054	+ 5	+ 102
Total assets/liabilities	129,909	-4,096	+8,575	47,302	-1,096	+3,213
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,787	-1,269	+ 198	18,554	- 377	+ 614
Demand deposits - total 3/	65,886	-4,382	+ 696	24,779	-1,354	+ 897
Individuals, partnerships, and corporations	49,634	-2,291	+1,317	18,247	- 682	+ 758
States and political subdivisions	2,707	- 566	+ 63	2,607	- 324	+ 201
U. S. Government	822	- 86	- 917	487	+ 15	- 163
Domestic interbank: Commercial	8,104	- 801	+ 20	2,842	- 277	+ 52
Mutual savings	428	- 65	- 12	94	- 1	+ 2
Foreign: Govts., official insts., etc.	624	+ 5	- 72	28	+ 8	+ 9
Commercial banks	1,087	+ 4	+ 120	81	--	+ 5
Time and savings deposits - total 4/	44,945	+ 345	+6,620	17,012	+ 102	+1,687
Individuals, partnerships, and corporations: Savings deposits	26,384	- 28	+1,814	12,075	+ 4	+ 844
Other time deposits	11,357	+ 189	+3,488	3,400	+ 60	+ 668
States and political subdivisions	3,174	+ 106	+ 416	1,414	+ 34	+ 166
Domestic interbank	272	+ 3	+ 68	41	+ 1	+ 5
Foreign: Govts., official insts., etc.	3,497	+ 69	+ 807	42	+ 2	+ 2
Commercial banks	135	+ 7	+ 24	10	+ 2	+ 8
Memo: Negotiable Time CD's included above	9,273	+ 229	NA	1,911	+ 58	NA
Borrowings: From F. R. Banks	72	- 487	- 574	31	- 126	- 121
From others	2,758	+ 247	+ 637	521	+ 191	+ 283
Other liabilities	5,171	+ 190	+ 405	1,166	+ 90	+ 173
C A P I T A L A C C O U N T S	11,077	- 9	+ 791	3,793	+ 1	+ 294

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.