

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(And of the residual WRMB series)

ST. LOUIS CITY	Money Market Banks			Other WRMB		
	Apr. 29, 1964	Change since Apr. 22, 1964	May 1, 1963	Apr. 29, 1964	Change since Apr. 22, 1964	May 1, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	102,589	+ 500	+5,744	38,269	- 47	+2,099
Loans and investments adjusted 1/	100,768	+ 695	+5,523	37,912	- 16	+2,267
Loans adjusted 1/	68,288	+ 569	+6,808	23,920	+ 47	+2,439
Commercial and industrial loans	30,015	+ 22	+2,009	8,042	+ 20	+ 751
Agricultural loans	914	+ 10	- 19	596	- 1	- 11
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	401	+ 38	- 572	33	- 36	- 30
Other securities	3,015	- 62	+ 500	598	- 4	+ 49
Other loans for purchasing or carrying: U. S. Govt. securities	63	--	+ 10	38	+ 1	+ 6
Other securities	1,348	--	+ 265	456	+ 8	+ 80
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,463	+ 176	+ 291	847	- 12	+ 36
Other	2,756	+ 32	+ 646	815	+ 14	+ 163
Loans to foreign banks	1,031	- 3	+ 389	93	+ 4	+ 51
Real estate loans	12,678	+ 24	+1,641	5,842	+ 8	+ 642
Other loans	14,140	+ 332	+1,725	7,077	+ 44	+ 741
Loans to domestic commercial banks	1,821	- 195	+ 221	357	- 31	- 168
U. S. Government securities - total	17,899	+ 171	-3,222	8,814	- 67	- 754
Treasury bills	2,878	+ 203	- 612	928	- 43	- 119
Treasury certificates of indebtedness	89	- 7	-1,136	66	--	- 550
Treasury notes and U. S. bonds maturing: Within 1 year	2,014	+ 13	+ 355	1,008	- 4	+ 226
1 to 5 years	9,197	- 27	- 216	4,987	- 21	+ 232
After 5 years	3,721	- 11	-1,613	1,825	+ 1	- 543
Other securities	14,581	- 45	+1,937	5,178	+ 4	+ 582
Reserves with F. R. Banks	9,845	+ 673	- 367	2,589	-232	- 118
Currency and coin	1,122	+ 21	+ 172	720	+ 21	+ 116
Balances with domestic banks	1,354	- 125	- 373	1,483	- 33	- 151
Other assets - net	4,915	+ 20	+ 573	1,065	+ 11	+ 87
Total assets/liabilities	130,977	+1,068	+4,728	46,835	-467	+1,813
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,647	- 140	- 118	18,312	-242	+ 378
Demand deposits - total 3/	66,948	+1,062	-3,539	24,284	-495	- 401
Individuals, partnerships, and corporations	49,037	- 597	- 352	17,776	-471	+ 161
States and political subdivisions	2,872	+ 165	- 482	2,657	+ 50	+ 18
U. S. Government	2,347	+1,525	-1,630	601	+114	- 379
Domestic interbank: Commercial	7,802	- 302	- 770	2,662	-180	- 180
Mutual savings	427	- 1	- 15	97	+ 3	- 7
Foreign: Govts., official insts., etc.	635	+ 11	+ 8	24	- 4	+ 7
Commercial banks	1,066	- 21	+ 86	81	--	+ 14
Time and savings deposits - total 4/	45,177	+ 232	+6,814	17,046	+ 34	+1,658
Individuals, partnerships, and corporations: Savings deposits	26,355	- 29	+1,788	12,082	+ 7	+ 827
Other time deposits	11,526	+ 169	+3,611	3,424	+ 24	+ 660
States and political subdivisions	3,240	+ 66	+ 475	1,420	+ 6	+ 166
Domestic interbank	275	+ 3	+ 76	41	--	+ 6
Foreign: Govts., official insts., etc.	3,520	+ 23	+ 827	40	- 2	+ 1
Commercial banks	135	--	+ 35	9	- 1	+ 7
Memo: Negotiable Time CD's included above	9,436	+ 163	NA	1,929	+ 18	NA
Borrowings: From F. R. Banks	158	+ 86	+ 119	118	+ 87	+ 82
From others	2,408	- 350	+ 116	476	- 45	+ 97
Other liabilities	5,177	+ 6	+ 452	1,106	- 60	+ 94
C A P I T A L A C C O U N T S	11,109	+ 32	+ 766	3,805	+ 12	+ 283

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.