

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

	Money Market Banks			Other WRMB		
	May 6, 1964	Change since		May 6, 1964	Change since	
		Apr. 29, 1964	May 8, 1963		Apr. 29, 1964	May 8, 1963
	(In millions of dollars)					
Total loans and investments	102,830	+ 241	+7,514	38,454	+185	+2,279
Loans and investments adjusted ^{1/}	101,049	+ 281	+6,911	38,001	+ 89	+2,362
Loans adjusted ^{1/}	68,776	+ 488	+8,011	24,020	+100	+2,500
Commercial and industrial loans	30,238	+ 223	+2,358	8,069	+ 27	+ 757
Agricultural loans	917	+ 3	- 19	600	+ 4	- 2
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	579	+ 178	- 211	36	+ 3	- 14
Other securities	3,042	+ 27	+ 752	595	- 3	+ 49
Other loans for purchasing or carrying:						
U. S. Govt. securities	59	- 4	+ 11	36	- 2	+ 7
Other securities	1,343	- 5	+ 253	465	+ 9	+ 86
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,516	+ 53	+ 510	851	+ 4	+ 38
Other	2,762	+ 6	+ 648	802	- 13	+ 147
Loans to foreign banks	1,010	- 21	+ 375	100	+ 7	+ 56
Real estate loans	12,687	+ 9	+1,595	5,843	+ 1	+ 625
Other loans	14,166	+ 26	+1,824	7,142	+ 65	+ 790
Loans to domestic commercial banks	1,781	- 40	+ 603	453	+ 96	- 83
U. S. Government securities - total	17,870	- 29	-2,891	8,794	- 20	- 722
Treasury bills	2,866	- 12	- 278	954	+ 26	- 58
Treasury certificates of indebtedness	134	+ 45	-1,101	60	- 6	- 562
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,105	+ 91	+ 447	987	- 21	+ 201
1 to 5 years	9,057	- 140	- 400	4,990	+ 3	+ 244
After 5 years	3,708	- 13	-1,559	1,803	- 22	- 547
Other securities	14,403	- 178	+1,791	5,187	+ 9	+ 584
Reserves with F. R. Banks	10,169	+ 324	+ 425	2,897	+308	+ 10
Currency and coin	1,014	- 108	+ 50	626	- 94	+ 23
Balances with domestic banks	1,411	+ 57	- 20	1,511	+ 28	- 1
Other assets - net	4,879	- 36	+ 579	1,089	+ 24	+ 113
Total assets/liabilities	131,887	+ 910	+9,900	47,475	+640	+2,798
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	44,000	-1,647	+ 51	18,261	- 51	+ 322
Demand deposits - total ^{3/}	67,863	+ 915	+2,018	24,907	+623	+ 615
Individuals, partnerships, and corporations	47,475	-1,562	+ 869	17,771	- 5	+ 463
States and political subdivisions	3,071	+ 199	+ 302	2,772	+115	+ 165
U. S. Government	3,941	+1,594	+ 663	840	+239	- 73
Domestic interbank:						
Commercial	8,338	+ 536	- 48	2,908	+246	- 8
Mutual savings	474	+ 47	- 2	112	+ 15	+ 10
Foreign: Govts., official insts., etc.	606	- 29	- 51	25	+ 1	+ 9
Commercial banks	1,079	+ 13	+ 53	81	--	+ 7
Time and savings deposits - total ^{4/}	45,244	+ 67	+6,657	17,121	+ 75	+1,682
Individuals, partnerships, and corporations:						
Savings deposits	26,421	+ 66	+1,797	12,112	+ 30	+ 827
Other time deposits	11,454	- 72	+3,379	3,466	+ 42	+ 687
States and political subdivisions	3,282	+ 42	+ 496	1,423	+ 3	+ 157
Domestic interbank	275	--	+ 73	40	- 1	+ 6
Foreign: Govts., official insts., etc.	3,551	+ 31	+ 879	41	+ 1	+ 1
Commercial banks	135	--	+ 31	9	--	+ 7
Memo: Negotiable Time CD's included above	9,408	- 28	NA	1,954	+ 25	NA
Borrowings: From F. R. Banks	121	- 37	- 128	68	- 50	- 15
From others	2,401	- 7	+ 189	465	- 11	+ 126
Other liabilities	5,098	- 79	+ 359	1,095	- 11	+ 96
<u>C A P I T A L A C C O U N T S</u>	11,160	+ 51	+ 805	3,819	+ 14	+ 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.