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

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|  | Money Market Banks       |                |                 | Other WRMB         |                |                 |
|--|--------------------------|----------------|-----------------|--------------------|----------------|-----------------|
|  | May<br>13,<br>1964       | Change since   |                 | May<br>13,<br>1964 | Change since   |                 |
|  |                          | May 6,<br>1964 | May 15,<br>1963 |                    | May 6,<br>1964 | May 15,<br>1963 |
|  | (In millions of dollars) |                |                 |                    |                |                 |
| <u>A S S E T S</u>   |                          |                |                 |                    |                |                 |
| Total loans and investments  | 102,798                  | - 32           | +6,820          | 38,468             | + 14           | +2,117          |
| Loans and investments adjusted <u>1/</u>   | 100,890                  | -159           | +5,952          | 37,998             | - 3            | +2,220          |
| Loans adjusted <u>1/</u>   | 68,749                   | - 27           | +7,439          | 24,137             | +117           | +2,484          |
| Commercial and industrial loans  | 30,284                   | + 46           | +2,263          | 8,110              | + 41           | + 738           |
| Agricultural loans   | 921                      | + 4            | - 22            | 602                | + 2            | - 3             |
| Loans to brokers and dealers for purchasing<br>or carrying: U. S. Govt. securities | 560                      | - 19           | - 150           | 55                 | + 19           | + 18            |
| Other securities   | 2,984                    | - 58           | + 475           | 590                | - 5            | + 36            |
| Other loans for purchasing or carrying:  |                          |                |                 |                    |                |                 |
| U. S. Govt. securities   | 57                       | - 2            | + 8             | 36                 | --             | + 8             |
| Other securities   | 1,366                    | + 23           | + 272           | 465                | --             | + 84            |
| Loans to nonbank financial institutions:   |                          |                |                 |                    |                |                 |
| Sales finance, personal finance, etc.  | 3,461                    | - 55           | + 360           | 861                | + 10           | + 44            |
| Other  | 2,754                    | - 8            | + 633           | 808                | + 6            | + 133           |
| Loans to foreign banks   | 1,006                    | - 4            | + 358           | 99                 | - 1            | + 53            |
| Real estate loans  | 12,746                   | + 59           | +1,563          | 5,860              | + 17           | + 622           |
| Other loans  | 14,153                   | - 13           | +1,765          | 7,172              | + 30           | + 795           |
| Loans to domestic commercial banks   | 1,908                    | +127           | + 868           | 470                | + 17           | - 103           |
| U. S. Government securities - total  | 17,744                   | -126           | -3,205          | 8,696              | - 98           | - 836           |
| Treasury bills   | 2,766                    | -100           | - 577           | 874                | - 80           | - 125           |
| Treasury certificates of indebtedness  | 146                      | + 12           | - 955           | 60                 | --             | - 593           |
| Treasury notes and U. S. bonds maturing:   |                          |                |                 |                    |                |                 |
| Within 1 year  | 2,118                    | + 13           | + 501           | 1,000              | + 13           | + 236           |
| 1 to 5 years   | 9,053                    | - 4            | - 754           | 4,962              | - 28           | + 151           |
| After 5 years  | 3,661                    | - 47           | -1,420          | 1,800              | - 3            | - 505           |
| Other securities   | 14,397                   | - 6            | +1,718          | 5,165              | - 22           | + 572           |
| Reserves with F. R. Banks  | 9,899                    | -270           | + 87            | 2,810              | - 87           | - 11            |
| Currency and coin  | 1,131                    | +117           | + 137           | 705                | + 79           | + 71            |
| Balances with domestic banks   | 1,542                    | +131           | - 56            | 1,546              | + 35           | - 112           |
| Other assets - net   | 4,896                    | + 17           | + 656           | 1,096              | + 7            | + 117           |
| Total assets/liabilities   | 132,341                  | +454           | +6,758          | 47,751             | +276           | +2,079          |
| <u>L I A B I L I T I E S</u>   |                          |                |                 |                    |                |                 |
| Demand deposits adjusted <u>2/</u>   | 43,727                   | -273           | + 522           | 18,070             | -191           | + 269           |
| Demand deposits - total <u>3/</u>  | 68,002                   | +139           | -1,076          | 25,056             | +149           | - 132           |
| Individuals, partnerships, and corporations  | 48,381                   | +906           | - 35            | 18,048             | +277           | + 267           |
| States and political subdivisions  | 2,667                    | -404           | - 18            | 2,556              | -216           | - 123           |
| U. S. Government   | 3,995                    | + 54           | + 39            | 978                | +138           | - 270           |
| Domestic interbank: Commercial   | 8,205                    | -133           | - 751           | 2,882              | - 26           | - 28            |
| Mutual savings   | 432                      | - 42           | - 10            | 97                 | - 15           | --              |
| Foreign: Govts., official insts., etc.   | 580                      | - 26           | - 61            | 24                 | - 1            | + 7             |
| Commercial banks   | 1,058                    | - 21           | + 38            | 79                 | - 2            | + 9             |
| Time and savings deposits - total <u>4/</u>  | 45,366                   | +122           | +6,585          | 17,140             | + 19           | +1,680          |
| Individuals, partnerships, and corporations:                                       |                          |                |                 |                    |                |                 |
| Savings deposits   | 26,447                   | + 26           | +1,790          | 12,124             | + 12           | + 829           |
| Other time deposits  | 11,575                   | +121           | +3,350          | 3,485              | + 19           | + 674           |
| States and political subdivisions  | 3,255                    | - 27           | + 460           | 1,410              | - 13           | + 178           |
| Domestic interbank   | 274                      | - 1            | + 83            | 40                 | --             | + 5             |
| Foreign: Govts., official insts., etc.   | 3,559                    | + 8            | + 880           | 41                 | --             | - 1             |
| Commercial banks   | 130                      | - 5            | + 20            | 10                 | + 1            | + 7             |
| Memo: Negotiable Time CD's included above  | 9,552                    | +144           | NA              | 1,978              | + 24           | NA              |
| Borrowings: From F. R. Banks   | 23                       | - 98           | - 403           | 80                 | + 12           | - 59            |
| From others  | 2,558                    | +157           | + 382           | 497                | + 32           | + 192           |
| Other liabilities  | 5,236                    | +138           | + 451           | 1,164              | + 69           | + 116           |
| <u>C A P I T A L A C C O U N T S</u>   | 11,156                   | - 4            | + 819           | 3,814              | - 5            | + 282           |

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.