

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

July 1, 1964

	Money Market Banks			Other WRMB		
	June 10, 1964	Change since June 3, 1964		June 10, 1964	Change since June 3, 1964	
		June 3, 1964	June 12, 1963		June 3, 1964	June 12, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	103,453	+ 537	+7,799	38,660	- 68	+2,432
Loans and investments adjusted ^{1/}	101,869	+ 285	+7,747	38,184	- 23	+2,345
Loans adjusted ^{1/}	69,446	+ 162	+8,669	24,406	+ 32	+2,497
Commercial and industrial loans	30,058	- 43	+2,447	8,176	+ 34	+ 793
Agricultural loans	961	+ 14	+ 12	594	- 7	- 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	912	+ 209	+ 579	77	- 52	+ 34
Other securities	3,220	- 33	+ 719	560	- 8	- 50
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	- 1	+ 6	37	--	+ 11
Other securities	1,391	+ 2	+ 285	460	- 1	+ 72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,452	- 84	+ 449	881	+ 8	+ 79
Other	2,818	+ 38	+ 592	823	- 1	+ 118
Loans to foreign banks	1,028	+ 9	+ 365	103	+ 1	+ 52
Real estate loans	12,853	+ 35	+1,526	5,911	+ 23	+ 593
Other loans	14,236	+ 18	+1,764	7,302	+ 32	+ 846
Loans to domestic commercial banks	1,584	+ 252	+ 52	476	- 45	+ 87
U. S. Government securities - total	17,822	- 135	-2,439	8,569	- 41	- 736
Treasury bills	3,095	- 69	+ 130	810	- 5	- 101
Treasury certificates of indebtedness	--	--	-1,095	--	--	- 674
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,782	+ 23	+1,103	1,128	- 8	+ 370
1 to 5 years	8,031	--	-1,675	4,816	- 20	+ 10
After 5 years	3,914	- 89	- 902	1,815	- 8	- 341
Other securities	14,601	+ 258	+1,517	5,209	- 14	+ 584
Reserves with F. R. Banks	9,928	- 153	+ 124	2,789	- 17	+ 12
Currency and coin	1,102	+ 72	+ 63	690	+ 46	+ 28
Balances with domestic banks	1,480	+ 43	- 100	1,466	- 27	- 111
Other assets - net	4,903	+ 1	+ 582	1,078	- 9	+ 101
Total assets/liabilities	131,837	+ 565	+7,656	47,622	- 17	+2,402
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	45,044	+1,477	+ 112	18,096	+191	+ 243
Demand deposits - total ^{3/}	66,968	+ 455	- 480	24,879	- 82	+ 313
Individuals, partnerships, and corporations	48,539	+1,755	- 918	17,850	+322	- 135
States and political subdivisions	2,407	- 251	- 146	2,573	- 69	+ 292
U. S. Government	2,852	- 946	+ 713	854	-345	+ 168
Domestic interbank:						
Commercial	8,101	- 141	- 493	2,990	+ 14	- 38
Mutual savings	422	- 23	- 40	99	- 4	--
Foreign: Govts., official insts., etc.	593	- 26	+ 62	20	- 5	+ 7
Commercial banks	1,066	+ 3	+ 48	82	+ 7	+ 7
Time and savings deposits - total ^{4/}	45,919	+ 62	+6,803	17,302	+ 59	+1,726
Individuals, partnerships, and corporations:						
Savings deposits	26,565	+ 25	+1,754	12,209	+ 23	+ 839
Other time deposits	11,995	+ 40	+3,551	3,551	+ 38	+ 720
States and political subdivisions	3,258	- 19	+ 518	1,423	- 6	+ 162
Domestic interbank	280	+ 6	+ 88	38	- 1	+ 2
Foreign: Govts., official insts., etc.	3,563	+ 12	+ 860	42	+ 3	- 1
Commercial banks	135	- 1	+ 25	10	+ 1	+ 7
Memo: Negotiable Time CD's included above	9,896	- 1	NA	2,021	+ 2	NA
Borrowings: From F. R. Banks	158	- 37	+ 57	83	- 6	+ 14
From others	2,587	+ 186	+ 337	382	+ 29	- 62
Other liabilities	5,010	- 104	+ 104	1,114	- 22	+ 103
<u>C A P I T A L A C C O U N T S</u>	11,195	+ 3	+ 835	3,862	+ 5	+ 308

^{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.