

July 22, 1964

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

	Money Market Banks			Other WRMB		
	June 24, 1964	Change since		June 24, 1964	Change since	
		June 17, 1964	June 26, 1963		June 17, 1964	June 26, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	104,358	- 727	+6,605	39,011	- 51	+2,211
Loans and investments adjusted <u>1/</u>	102,665	- 895	+5,831	38,508	+ 55	+2,226
Loans adjusted <u>1/</u>	70,251	- 641	+7,734	24,718	+ 37	+2,542
Commercial and industrial loans	30,492	- 159	+2,384	8,256	+ 22	+ 805
Agricultural loans	971	+ 5	+ 28	599	+ 2	+ 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	645	- 86	+ 66	74	- 48	+ 8
Other securities	3,358	- 64	+ 568	577	+ 3	- 56
Other loans for purchasing or carrying:						
U. S. Govt. securities	59	+ 1	- 15	35	+ 1	+ 5
Other securities	1,401	+ 8	+ 270	458	- 1	+ 67
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,576	- 544	+ 201	933	+ 2	+ 90
Other	2,948	+ 70	+ 616	863	+ 9	+ 121
Loans to foreign banks	1,095	+ 43	+ 417	103	- 4	+ 53
Real estate loans	12,921	+ 22	+1,490	5,954	+ 17	+ 614
Other loans	14,324	+ 62	+1,782	7,383	+ 34	+ 870
Loans to domestic commercial banks	1,693	+ 168	+ 774	503	-106	- 15
U. S. Government securities - total	17,755	- 204	-3,176	8,523	- 18	- 923
Treasury bills	3,109	- 141	- 188	791	- 14	- 135
Treasury certificates of indebtedness	--	--	-1,092	--	--	- 665
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,817	+ 19	+1,100	1,128	+ 2	+ 383
1 to 5 years	8,265	- 33	-1,403	4,859	+ 10	+ 3
After 5 years	3,564	- 49	-1,593	1,745	- 16	- 509
Other securities	14,659	- 50	+1,273	5,267	+ 36	+ 607
Reserves with F. R. Banks	10,177	+ 76	+ 117	2,786	-119	+ 152
Currency and coin	1,136	+ 51	+ 73	726	+ 35	+ 43
Balances with domestic banks	1,487	- 54	- 31	1,500	-128	- 30
Other assets - net	4,750	- 107	+ 432	1,078	+ 3	+ 91
Total assets/liabilities	132,545	-2,669	+7,068	47,847	-746	+2,604
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,125	- 953	- 338	17,900	-296	+ 353
Demand deposits - total <u>3/</u>	68,003	-2,523	- 724	25,067	-784	+ 314
Individuals, partnerships, and corporations	47,557	-2,624	- 290	17,650	-747	+ 350
States and political subdivisions	2,454	+ 20	- 146	2,395	+ 39	+ 90
U. S. Government	5,394	+1,114	+ 70	1,649	+264	- 171
Domestic interbank: Commercial	7,847	- 776	- 328	2,772	-266	- 5
Mutual savings	409	- 22	- 23	93	- 1	+ 4
Foreign: Govts., official insts., etc.	585	+ 1	+ 1	22	--	+ 3
Commercial banks	1,139	+ 31	+ 118	85	- 14	+ 16
Time and savings deposits - total <u>4/</u>	45,800	+ 59	+6,534	17,282	- 1	+1,692
Individuals, partnerships, and corporations:						
Savings deposits	26,603	+ 32	+1,657	12,245	+ 19	+ 836
Other time deposits	11,944	+ 89	+3,516	3,537	+ 5	+ 696
States and political subdivisions	3,215	- 5	+ 481	1,382	- 24	+ 150
Domestic interbank	288	+ 9	+ 98	39	- 1	+ 4
Foreign: Govts., official insts., etc.	3,488	- 70	+ 738	42	+ 1	+ 1
Commercial banks	131	+ 1	+ 31	9	- 2	+ 6
Memo: Negotiable Time CD's included above	9,675	+ 90	NA	2,012	+ 2	NA
Borrowings: From F. R. Banks	1	- 110	- 429	34	- 12	- 104
From others	2,794	+ 14	+ 738	405	+ 31	+ 211
Other liabilities	4,782	- 109	+ 169	1,190	+ 19	+ 180
C A P I T A L A C C O U N T S	11,165	--	+ 780	3,869	+ 1	+ 311

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.