

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

	Money Market Banks			Other WRMB		
	July	Change since		July	Change since	
	8, 1964	July 1, 1964	July 10, 1963	8, 1964	July 1, 1964	July 10, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	104,090	-1,682	+6,999	39,271	- 82	+2,408
Loans and investments adjusted <u>1/</u>	102,937	-1,105	+7,233	38,660	- 18	+2,352
Loans adjusted <u>1/</u>	70,334	- 825	+8,713	24,860	- 3	+2,536
Commercial and industrial loans	30,316	- 201	+2,514	8,252	- 16	+ 763
Agricultural loans	966	+ 1	+ 72	604	+ 2	+ 18
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	962	+ 278	+ 535	120	+ 29	+ 64
Other securities	3,235	- 359	+ 722	601	--	- 42
Other loans for purchasing or carrying:						
U. S. Govt. securities	41	+ 1	- 2	29	+ 1	- 4
Other securities	1,404	--	+ 267	463	+ 2	+ 78
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,489	- 532	+ 321	928	- 41	+ 15
Other	3,040	+ 14	+ 673	873	+ 2	+ 124
Loans to foreign banks	1,031	- 36	+ 328	108	+ 1	+ 61
Real estate loans	12,988	+ 19	+1,492	5,982	+ 15	+ 606
Other loans	14,402	- 11	+1,859	7,419	+ 3	+ 893
Loans to domestic commercial banks	1,153	- 577	- 234	611	- 64	+ 56
U. S. Government securities - total	17,746	- 322	-2,820	8,540	- 13	- 808
Treasury bills	3,090	- 293	- 3	837	+ 19	- 97
Treasury certificates of indebtedness	--	--	-1,090	--	--	- 659
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,863	+ 10	+1,129	1,151	+ 3	+ 377
1 to 5 years	8,270	- 42	-1,341	4,842	- 27	+ 90
After 5 years	3,523	+ 3	-1,515	1,710	- 8	- 519
Other securities	14,857	+ 42	+1,340	5,260	- 2	+ 624
Reserves with F. R. Banks	10,272	+ 9	+ 879	2,970	--	+ 311
Currency and coin	1,063	+ 20	+ 11	671	- 1	+ 8
Balances with domestic banks	1,447	- 200	- 19	1,518	-121	- 22
Other assets - net	4,873	- 63	+ 523	1,104	- 6	+ 120
Total assets/liabilities	132,680	-4,607	+8,375	48,508	-593	+2,947
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	43,892	- 601	- 164	18,067	-104	+ 431
Demand deposits - total <u>3/</u>	68,151	-4,296	+ 674	25,746	-524	+ 686
Individuals, partnerships, and corporations	47,345	-1,749	- 512	17,972	-140	+ 328
States and political subdivisions	2,358	- 360	- 108	2,420	-267	+ 181
U. S. Government	4,709	- 860	+ 930	1,483	-234	+ 108
Domestic interbank: Commercial	8,615	- 144	- 74	3,222	+197	+ 25
Mutual savings	530	+ 28	+ 20	115	+ 13	+ 4
Foreign: Govts., official insts., etc.	657	+ 3	+ 111	23	- 3	+ 5
Commercial banks	1,141	- 35	+ 108	85	+ 2	+ 17
Time and savings deposits - total <u>4/</u>	45,995	+ 188	+6,579	17,337	+ 32	+1,667
Individuals, partnerships, and corporations:						
Savings deposits	26,770	+ 25	+1,636	12,314	+ 6	+ 827
Other time deposits	11,980	+ 153	+3,526	3,550	+ 17	+ 690
States and political subdivisions	3,159	- 24	+ 500	1,356	+ 12	+ 149
Domestic interbank	312	+ 16	+ 126	29	- 11	- 2
Foreign: Govts., official insts., etc.	3,523	+ 31	+ 760	40	- 2	- 5
Commercial banks	124	- 11	+ 23	19	+ 10	+ 16
Memo: Negotiable Time CD's included above	9,800	+ 152	NA	2,033	+ 11	NA
Borrowings: From F. R. Banks	258	- 13	+ 238	107	- 7	+ 45
From others	2,410	- 439	- 55	373	- 82	+ 121
Other liabilities	4,616	- 59	+ 87	1,033	- 20	+ 75
C A P I T A L A C C O U N T S						
	11,250	+ 12	+ 852	3,912	+ 8	+ 353

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.