L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR) August 12, 1964

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

AUG 17 1964
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	Money Market Banks			Other WRMB		
	July 15, 1964	Change since July 8, 1964	Change since July 17, 1963	July 15, 1964	Change since July 8, 1964	Change since July 17, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	104,753	+ 663	+ 7,726	39,130	-141	+2,356
Loans and investments adjusted 1/	102,444	- 493	+ 6,875	38,543	-117	+2,188
Loans adjusted 1/	70,476	+ 142	+ 8,942	24,860	--	+2,554
Commercial and industrial loans	30,418	+ 102	+ 2,656	8,269	+ 17	+ 770
Agricultural loans	960	- 6	+ 121	624	+ 20	+ 69
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,049	+ 87	+ 602	112	- 8	+ 46
Other securities	3,090	- 145	+ 649	590	- 11	- 57
Other loans for purchasing or carrying:						
U. S. Govt. securities	42	+ 1	- 3	30	+ 1	- 1
Other securities	1,407	+ 3	+ 267	455	- 8	+ 71
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,480	- 9	+ 371	927	- 1	+ 40
Other	3,056	+ 16	+ 639	875	+ 2	+ 116
Loans to foreign banks	1,024	- 7	+ 312	103	- 5	+ 53
Real estate loans	13,025	+ 37	+ 1,514	6,012	+ 30	+ 615
Other loans	14,467	+ 65	+ 1,882	7,383	- 36	+ 873
Loans to domestic commercial banks	2,309	+1,156	+ 851	587	- 24	+ 168
U. S. Government securities - total	17,111	- 635	- 3,271	8,403	-137	- 951
Treasury bills	2,767	- 323	- 306	772	- 65	- 175
Treasury certificates of indebtedness	--	--	- 1,088	--	--	- 658
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,760	- 103	+ 1,055	1,124	- 27	+ 341
1 to 5 years	8,082	- 188	- 1,470	4,797	- 45	+ 59
After 5 years	3,502	- 21	- 1,462	1,710	--	- 518
Other securities	14,857	--	+ 1,204	5,280	+ 20	+ 585
Reserves with F. R. Banks	9,908	- 364	+ 371	3,045	+ 75	+ 121
Currency and coin	1,089	+ 26	+ 77	708	+ 37	+ 52
Balances with domestic banks	1,634	+ 187	+ 95	1,666	+148	+ 72
Other assets - net	4,956	+ 83	+ 545	1,113	+ 9	+ 127
Total assets/liabilities	136,110	+3,430	+10,751	49,145	+637	+3,111
LIABILITIES						
Demand deposits adjusted 2/	44,931	+1,039	+ 276	18,428	+361	+ 557
Demand deposits - total 3/	70,707	+2,556	+ 2,167	26,080	+334	+ 752
Individuals, partnerships, and corporations	50,489	+3,144	+ 1,199	18,848	+876	+ 737
States and political subdivisions	2,450	+ 92	- 24	2,379	- 41	+ 137
U. S. Government	2,869	-1,840	- 539	1,018	-465	- 222
Domestic interbank: Commercial	9,137	+ 522	+ 493	3,151	- 71	+ 34
Mutual savings	516	- 14	+ 53	113	- 2	+ 4
Foreign: Govts., official insts., etc.	776	+ 119	+ 226	25	+ 2	+ 9
Commercial banks	1,126	- 15	+ 68	83	- 2	+ 15
Time and savings deposits - total 4/	46,122	+ 127	+ 6,707	17,359	+ 22	+1,657
Individuals, partnerships, and corporations:						
Savings deposits	26,795	+ 25	+ 1,625	12,323	+ 9	+ 833
Other time deposits	12,100	+ 120	+ 3,630	3,558	+ 8	+ 670
States and political subdivisions	3,125	- 34	+ 529	1,359	+ 3	+ 155
Domestic interbank	320	+ 8	+ 134	39	+ 10	+ 3
Foreign: Govts., official insts., etc.	3,532	+ 9	+ 752	42	+ 2	--
Commercial banks	121	- 3	+ 28	9	- 10	+ 6
Memo: Negotiable Time CD's included above	9,909	+ 109	NA	2,019	- 14	NA
Borrowings: From F. R. Banks	43	- 215	- 104	48	- 59	- 46
From others	3,162	+ 752	+ 945	673	+300	+ 298
Other liabilities	4,855	+ 239	+ 187	1,077	+ 44	+ 102
CAPITAL ACCOUNTS	11,221	- 29	+ 849	3,908	- 4	+ 348

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.

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