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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

August 19, 1964

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

	Money Market Banks			Other WRMB		
	July 22, 1964	Change since July 15, 1964	July 24, 1963	July 22, 1964	Change since July 15, 1964	July 24, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	103,896	- 857	+8,076	38,914	- 216	+2,493
Loans and investments adjusted <u>1/</u>	101,824	- 620	+7,211	38,503	- 40	+2,242
Loans adjusted <u>1/</u>	70,063	- 413	+9,081	24,836	- 24	+2,565
Commercial and industrial loans	30,298	- 120	+2,815	8,228	- 41	+ 764
Agricultural loans	973	+ 13	+ 116	622	- 2	+ 71
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,335	+ 286	+1,100	126	+ 14	+ 93
Other securities	2,822	- 268	+ 472	587	- 3	- 59
Other loans for purchasing or carrying:						
U. S. Govt. securities	40	- 2	- 7	26	- 4	- 3
Other securities	1,408	+ 1	+ 181	467	+ 12	+ 74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,170	- 310	+ 215	899	- 28	+ 14
Other	3,075	+ 19	+ 624	885	+ 10	+ 124
Loans to foreign banks	1,029	+ 5	+ 325	102	- 1	+ 57
Real estate loans	13,062	+ 37	+1,498	6,024	+ 12	+ 610
Other loans	14,391	- 76	+1,809	7,390	+ 7	+ 862
Loans to domestic commercial banks	2,072	- 237	+ 865	411	- 176	+ 251
U. S. Government securities - total	16,948	- 163	-2,975	8,357	- 46	- 934
Treasury bills	2,494	- 273	- 259	789	+ 17	- 95
Treasury certificates of indebtedness	--	--	-1,060	--	--	- 652
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,934	+ 174	+1,239	1,088	- 36	+ 281
1 to 5 years	7,808	- 274	-1,703	4,705	- 92	- 19
After 5 years	3,712	+ 210	-1,192	1,775	+ 65	- 449
Other securities	14,813	- 44	+1,105	5,310	+ 30	+ 611
Reserves with F. R. Banks	9,485	- 423	+ 291	2,801	- 244	+ 160
Currency and coin	1,100	+ 11	+ 59	719	+ 11	+ 44
Balances with domestic banks	1,464	- 170	- 112	1,588	- 78	- 70
Other assets - net	4,915	- 41	+ 442	1,098	- 15	+ 116
Total assets/liabilities	132,093	-4,017	+9,901	48,018	-1,127	+3,139
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,938	+ 7	- 74	18,376	- 52	+ 505
Demand deposits - total <u>3/</u>	66,955	-3,752	+ 667	24,988	-1,092	+ 776
Individuals, partnerships, and corporations	48,632	-1,857	+ 696	18,252	- 596	+ 714
States and political subdivisions	2,323	- 127	- 118	2,393	+ 14	+ 103
U. S. Government	2,455	- 414	- 273	843	- 175	- 219
Domestic interbank: Commercial	8,329	- 808	- 131	2,871	- 280	+ 94
Mutual savings	454	- 62	+ 35	96	- 17	- 1
Foreign: Govts., official insts., etc.	749	- 27	+ 72	21	- 4	+ 1
Commercial banks	1,175	+ 49	+ 62	92	+ 9	+ 18
Time and savings deposits - total <u>4/</u>	46,349	+ 227	+6,767	17,420	+ 61	+1,666
Individuals, partnerships, and corporations:						
Savings deposits	26,822	+ 27	+1,623	12,334	+ 11	+ 833
Other time deposits	12,256	+ 156	+3,623	3,582	+ 24	+ 666
States and political subdivisions	3,135	+ 10	+ 541	1,385	+ 26	+ 163
Domestic interbank	326	+ 6	+ 140	39	--	+ 5
Foreign: Govts., official insts., etc.	3,560	+ 28	+ 803	42	--	- 1
Commercial banks	121	--	+ 27	10	+ 1	+ 7
Memo: Negotiable Time CD's included above	10,104	+ 195	NA	2,005	- 14	NA
Borrowings: From F. R. Banks	--	- 43	- 5	46	- 2	+ 30
From others	2,628	- 534	+1,424	566	- 107	+ 219
Other liabilities	4,950	+ 95	+ 203	1,088	+ 11	+ 103
C A P I T A L A C C O U N T S						
	11,211	- 10	+ 845	3,910	+ 2	+ 345

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.