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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

August 24, 1964

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

	Money Market Banks			Other WRMB		
	July 29, 1964	Change since July 22, 1964	Change since July 31, 1963	July 29, 1964	Change since July 22, 1964	Change since July 31, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	103,900	+ 4	+6,604	38,995	+ 81	+2,365
Loans and investments, adjusted 1/	101,845	+ 21	+6,120	38,487	- 16	+2,227
Loans adjusted 1/	69,788	- 275	+7,749	24,780	- 56	+2,435
Commercial and industrial loans	30,293	- 5	+2,733	8,205	- 23	+ 751
Agricultural loans	967	- 6	+ 102	621	- 1	+ 72
Loans to brokers and dealers for purchasing						
or carrying: U. S. Govt. securities	1,002	- 333	+ 535	86	- 40	+ 44
Other securities	2,775	- 47	+ 291	580	- 7	- 58
Other loans for purchasing or carrying:						
U. S. Govt. securities	42	+ 2	- 7	28	+ 2	- 4
Other securities	1,407	- 1	+ 181	464	- 3	+ 74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,238	+ 68	- 203	868	- 31	- 40
Other	3,060	- 15	+ 559	898	+ 13	+ 124
Loans to foreign banks	1,037	+ 8	+ 313	105	+ 3	+ 59
Real estate loans	13,078	+ 16	+1,478	6,042	+ 18	+ 612
Other loans	14,428	+ 37	+1,832	7,404	+ 14	+ 842
Loans to domestic commercial banks	2,055	- 17	+ 484	508	+ 97	+ 138
U. S. Government securities - total	17,307	+ 359	-2,604	8,394	+ 37	- 794
Treasury bills	2,859	+ 365	+ 320	738	- 51	- 95
Treasury certificates of indebtedness	--	--	-1,200	--	--	- 633
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,045	- 889	+ 294	953	-135	+ 158
1 to 5 years	6,940	- 868	-2,601	4,446	-259	- 270
After 5 years	5,463	+1,751	+ 583	2,257	+482	+ 46
Other securities	14,750	- 63	+ 975	5,313	+ 3	+ 586
Reserves with F. R. Banks	10,000	+ 515	- 156	2,814	+ 13	+ 43
Currency and coin	1,125	+ 25	+ 130	725	+ 6	+ 86
Balances with domestic banks	1,362	- 102	- 181	1,477	-111	- 43
Other assets - net	4,846	- 69	+ 316	1,133	+ 35	+ 124
Total assets/liabilities	131,630	- 463	+6,176	47,782	-236	+2,404
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,130	+ 192	- 287	18,544	+168	+ 680
Demand deposits - total 3/	65,999	- 956	-2,254	24,755	-233	+ 190
Individuals, partnerships, and corporations	48,345	- 287	- 743	18,052	-200	+ 345
States and political subdivisions	2,365	+ 42	- 187	2,532	+139	+ 116
U. S. Government	2,726	+ 271	-1,058	878	+ 35	- 258
Domestic interbank: Commercial	7,746	- 583	- 372	2,695	-176	- 61
Mutual savings	436	- 18	+ 15	102	+ 6	+ 3
Foreign: Govts., official insts., etc.	678	- 71	+ 38	30	+ 9	+ 15
Commercial banks	1,131	- 44	+ 71	84	- 8	+ 11
Time and savings deposits - total 4/	46,449	+ 100	+6,679	17,472	+ 52	+1,661
Individuals, partnerships, and corporations:						
Savings deposits	26,842	+ 20	+1,617	12,326	- 8	+ 810
Other time deposits	12,317	+ 61	+3,577	3,626	+ 44	+ 675
States and political subdivisions	3,137	+ 2	+ 524	1,398	+ 13	+ 174
Domestic interbank	328	+ 2	+ 140	40	+ 1	+ 5
Foreign: Govts., official insts., etc.	3,573	+ 13	+ 782	44	+ 2	--
Commercial banks	123	+ 2	+ 28	10	--	+ 6
Memo: Negotiable Time CD's included above	10,102	- 2	NA	2,066	+ 61	NA
Borrowings: From F. R. Banks	150	+ 150	- 26	76	+ 30	- 8
From others	2,833	+ 205	+ 752	475	- 91	+ 122
Other liabilities	4,953	+ 3	+ 210	1,085	- 3	+ 94
C A P I T A L A C C O U N T S	11,246	+ 35	+ 815	3,919	+ 9	+ 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.