

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

	Money Market Banks			Other WRMB		
	Aug. 5, 1964	Change since		Aug. 5, 1964	Change since	
		July 29, 1964	Aug. 7, 1963		July 29, 1964	Aug. 7, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	104,503	+ 603	+8,212	39,173	+178	+2,488
Loans and investments adjusted <u>1/</u>	103,135	+1,290	+8,007	38,525	+ 38	+2,306
Loans adjusted <u>1/</u>	70,569	+ 781	+8,720	24,805	+ 25	+2,463
Commercial and industrial loans	30,479	+ 186	+2,797	8,221	+ 16	+ 744
Agricultural loans	943	- 24	+ 89	614	- 7	+ 78
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,099	+ 97	+ 780	82	- 4	+ 43
Other securities	2,824	+ 49	+ 330	557	- 23	- 73
Other loans for purchasing or carrying:						
U. S. Govt. securities	57	+ 15	+ 4	30	+ 2	- 2
Other securities	1,402	- 5	+ 188	464	--	+ 74
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,608	+ 370	+ 342	868	--	- 25
Other	3,062	+ 2	+ 583	906	+ 8	+ 142
Loans to foreign banks	1,074	+ 37	+ 349	108	+ 3	+ 63
Real estate loans	13,086	+ 8	+1,445	6,071	+ 29	+ 629
Other loans	14,471	+ 43	+1,874	7,406	+ 2	+ 834
Loans to domestic commercial banks	1,368	- 687	+ 205	648	+140	+ 182
U. S. Government securities - total	17,644	+ 337	-1,581	8,405	+ 11	- 716
Treasury bills	3,264	+ 405	+1,324	757	+ 19	- 35
Treasury certificates of indebtedness	--	--	-1,213	--	--	- 623
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,082	+ 37	+ 241	961	+ 8	+ 164
1 to 5 years	6,867	- 73	-2,649	4,388	- 58	- 341
After 5 years	5,431	- 32	+ 716	2,299	+ 42	+ 119
Other securities	14,922	+ 172	+ 868	5,315	+ 2	+ 559
Reserves with F. R. Banks	10,082	+ 82	- 9	3,026	+212	+ 173
Currency and coin	1,012	- 113	+ 34	642	- 83	+ 25
Balances with domestic banks	1,456	+ 94	+ 60	1,552	+ 75	+ 74
Other assets - net	4,755	- 91	+ 194	1,132	- 1	+ 117
Total assets/liabilities	132,803	+1,173	+9,906	48,561	+779	+3,324
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,549	- 581	+ 559	18,403	-141	+ 560
Demand deposits - total <u>3/</u>	67,241	+1,242	+2,533	25,586	+831	+1,218
Individuals, partnerships, and corporations	48,057	- 288	+1,109	18,141	+ 89	+ 747
States and political subdivisions	2,532	+ 167	+ 116	2,683	+151	+ 180
U. S. Government	3,154	+ 428	+ 408	1,006	+128	+ 173
Domestic interbank:						
Commercial	8,543	+ 797	+ 151	3,141	+446	+ 38
Mutual savings	477	+ 41	+ 16	111	+ 9	+ 5
Foreign: Govts., official insts., etc.	712	+ 34	+ 152	30	--	+ 16
Commercial banks	1,162	+ 31	+ 163	84	--	+ 13
Time and savings deposits - total <u>4/</u>	46,339	- 110	+6,467	17,479	+ 7	+1,626
Individuals, partnerships, and corporations:						
Savings deposits	26,892	+ 50	+1,616	12,350	+ 24	+ 805
Other time deposits	12,200	- 117	+3,396	3,618	- 8	+ 666
States and political subdivisions	3,101	- 36	+ 535	1,391	- 7	+ 154
Domestic interbank	331	+ 3	+ 144	39	- 1	+ 2
Foreign: Govts., official insts., etc.	3,566	- 7	+ 747	43	- 1	--
Commercial banks	121	- 2	+ 18	10	--	+ 6
Memo: Negotiable Time CD's included above	10,024	- 78	NA	2,024	- 42	NA
Borrowings: From F. R. Banks	475	+ 325	- 270	169	+ 93	- 10
From others	2,557	- 276	+ 258	297	-178	+ 56
Other liabilities	4,895	- 58	+ 67	1,099	+ 14	+ 83
C A P I T A L A C C O U N T S	11,296	+ 50	+ 851	3,931	+ 12	+ 351

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.