

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

SEP 14 1964

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	Money Market Banks			Other WRMB		
	Aug. 12, 1964	Change since Aug. 5, 1964	Aug. 14, 1963	Aug. 12, 1964	Change since Aug. 5, 1964	Aug. 14, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	104,437	- 66	+7,713	39,147	- 26	+2,496
Loans and investments adjusted <u>1/</u>	102,607	-528	+7,607	38,630	+105	+2,375
Loans adjusted <u>1/</u>	70,294	-275	+8,288	24,883	+ 78	+2,422
Commercial and industrial loans	30,611	+132	+2,928	8,263	+ 42	+ 748
Agricultural loans	937	- 6	+ 79	609	- 5	+ 72
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	853	-246	+ 536	66	- 16	+ 19
Other securities	2,785	- 39	+ 314	552	- 5	- 81
Other loans for purchasing or carrying:						
U. S. Govt. securities	42	- 15	- 7	29	- 1	- 9
Other securities	1,400	- 2	+ 173	467	+ 3	+ 77
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,462	-146	+ 149	860	- 8	- 33
Other	3,083	+ 21	+ 566	912	+ 6	+ 136
Loans to foreign banks	1,075	+ 1	+ 347	115	+ 7	+ 69
Real estate loans	13,136	+ 50	+1,451	6,091	+ 20	+ 623
Other loans	14,450	- 21	+1,817	7,432	+ 26	+ 833
Loans to domestic commercial banks	1,830	+462	+ 106	517	-131	+ 121
U. S. Government securities - total	17,385	-259	-1,706	8,420	+ 15	- 607
Treasury bills	3,033	-231	+1,197	767	+ 10	+ 34
Treasury certificates of indebtedness	--	--	-1,230	--	--	- 616
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,099	+ 17	+ 221	970	+ 9	+ 193
1 to 5 years	6,842	- 25	-2,621	4,344	- 44	- 400
After 5 years	5,411	- 20	+ 727	2,339	+ 40	+ 182
Other securities	14,928	+ 6	+1,025	5,327	+ 12	+ 560
Reserves with F. R. Banks	9,364	-718	+ 232	2,940	- 86	+ 106
Currency and coin	1,114	+102	+ 78	708	+ 66	+ 53
Balances with domestic banks	1,528	+ 72	+ 34	1,556	+ 4	+ 10
Other assets - net	4,790	+ 35	+ 267	1,126	- 6	+ 108
Total assets/liabilities	132,963	+160	+8,588	48,675	+114	+2,938
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	44,271	-278	+ 666	18,342	- 61	+ 698
Demand deposits - total <u>3/</u>	67,293	+ 52	+ 958	25,664	+ 78	+ 935
Individuals, partnerships, and corporations	48,792	+735	+ 518	18,421	+280	+ 648
States and political subdivisions	2,376	-156	+ 73	2,521	-162	+ 162
U. S. Government	2,878	-276	+ 83	953	- 53	- 40
Domestic interbank: Commercial	8,414	-129	- 55	3,171	+ 30	+ 112
Mutual savings	444	- 33	+ 16	102	- 9	+ 11
Foreign: Govts., official insts., etc.	647	- 65	+ 93	34	+ 4	+ 13
Commercial banks	1,143	- 19	+ 107	81	- 3	+ 7
Time and savings deposits - total <u>4/</u>	46,503	+164	+6,466	17,518	+ 39	+1,628
Individuals, partnerships, and corporations:						
Savings deposits	26,941	+ 49	+1,636	12,361	+ 11	+ 816
Other time deposits	12,290	+ 90	+3,399	3,645	+ 27	+ 660
States and political subdivisions	3,090	- 11	+ 500	1,393	+ 2	+ 152
Domestic interbank	329	- 2	+ 140	40	+ 1	+ 4
Foreign: Govts., official insts., etc.	3,603	+ 37	+ 759	42	- 1	- 2
Commercial banks	120	- 1	+ 20	10	--	+ 6
Memo: Negotiable Time CD's included above	10,115	+ 91	NA	2,066	+ 42	NA
Borrowings: From F. R. Banks	47	-428	+ 12	45	-124	- 10
From others	2,816	+259	+ 143	408	+111	- 15
Other liabilities	4,998	+103	+ 138	1,104	+ 5	+ 44
<u>C A P I T A L A C C O U N T S</u>	11,306	+ 10	+ 871	3,936	+ 5	+ 356

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.