

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

16 1964

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	Money Market Banks			Other WRMB		
	Aug.	Change since		Aug.	Change since	
	19, 1964	Aug. 12, 1964	Aug. 21, 1963	19, 1964	Aug. 12, 1964	Aug. 21, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	104,906	+ 469	+ 8,740	39,502	+355	+2,762
Loans and investments adjusted <u>1/</u>	103,419	+ 812	+ 8,225	38,773	+143	+2,527
Loans adjusted <u>1/</u>	70,759	+ 465	+ 8,569	24,907	+ 24	+2,465
Commercial and industrial loans	30,667	+ 56	+ 2,911	8,248	- 15	+ 740
Agricultural loans	943	+ 6	+ 78	607	- 2	+ 64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,030	+ 177	+ 707	88	+ 22	+ 44
Other securities	2,767	- 18	+ 320	557	+ 5	- 59
Other loans for purchasing or carrying: U. S. Govt. securities	43	+ 1	- 4	31	+ 2	- 8
Other securities	1,448	+ 48	+ 218	468	+ 1	+ 76
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,618	+ 156	+ 267	830	- 30	- 60
Other	3,150	+ 67	+ 622	918	+ 6	+ 144
Loans to foreign banks	1,041	- 34	+ 315	109	- 6	+ 58
Real estate loans	13,164	+ 28	+ 1,432	6,112	+ 21	+ 641
Other loans	14,460	+ 10	+ 1,801	7,460	+ 28	+ 864
Loans to domestic commercial banks	1,487	- 343	+ 515	729	+212	+ 235
U. S. Government securities - total	17,684	+ 299	- 1,271	8,521	+101	- 481
Treasury bills	2,997	- 36	+ 1,073	776	+ 9	+ 65
Treasury certificates of indebtedness	--	--	- 918	--	--	- 563
Treasury notes and U. S. bonds maturing: Within 1 year	2,358	+ 259	- 177	1,076	+106	+ 131
1 to 5 years	6,957	+ 115	- 2,742	4,317	- 27	- 510
After 5 years	5,372	- 39	+ 1,493	2,352	+ 13	+ 396
Other securities	14,976	+ 48	+ 927	5,345	+ 18	+ 543
Reserves with F. R. Banks	9,685	+ 321	- 185	2,658	-282	- 96
Currency and coin	1,107	- 7	+ 78	713	+ 5	+ 53
Balances with domestic banks	1,526	- 2	+ 43	1,520	- 36	+ 77
Other assets - net	4,685	- 105	+ 390	1,094	- 32	+ 123
Total assets/liabilities	133,480	+ 517	+10,108	48,378	-297	+3,194
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	43,323	- 948	+ 46	18,009	-333	+ 458
Demand deposits - total <u>3/</u>	67,547	+ 254	+ 2,084	25,285	-379	+1,091
Individuals, partnerships, and corporations	47,682	-1,110	+ 631	17,929	-492	+ 678
States and political subdivisions	2,220	- 156	- 15	2,376	-145	--
U. S. Government	4,113	+1,235	+ 660	1,340	+387	+ 235
Domestic interbank: Commercial	8,540	+ 126	+ 336	3,045	-126	+ 123
Mutual savings	449	+ 5	+ 35	99	- 3	+ 12
Foreign: Govts., official insts., etc.	645	- 2	+ 64	25	- 9	+ 4
Commercial banks	1,112	- 31	+ 70	94	+ 13	+ 22
Time and savings deposits - total <u>4/</u>	46,589	+ 86	+ 6,331	17,574	+ 56	+1,690
Individuals, partnerships, and corporations: Savings deposits	26,995	+ 54	+ 1,661	12,374	+ 13	+ 821
Other time deposits	12,269	- 21	+ 3,181	3,671	+ 26	+ 695
States and political subdivisions	3,122	+ 32	+ 528	1,411	+ 18	+ 168
Domestic interbank	326	- 3	+ 135	39	- 1	+ 4
Foreign: Govts., official insts., etc.	3,629	+ 26	+ 800	41	- 1	- 2
Commercial banks	121	+ 1	+ 16	10	--	+ 7
Memo: Negotiable Time CD's included above	10,114	- 1	NA	2,080	+ 14	NA
Borrowings: From F. R. Banks	60	+ 13	- 280	58	+ 13	- 133
From others	2,940	+ 124	+ 798	381	- 27	+ 131
Other liabilities	5,047	+ 49	+ 299	1,143	+ 39	+ 74
<u>C A P I T A L A C C O U N T S</u>	11,297	- 9	+ 876	3,937	+ 1	+ 341

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.