

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

	Money Market Banks			Other WRMB		
	Sept.	Change since		Sept.	Change since	
	2, 1964	Aug. 26, 1964	Sept. 4, 1963	2, 1964	Aug. 26, 1964	Sept. 4, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	105,700	+1,278	+7,887	39,513	+247	+2,750
Loans and investments adjusted <u>1/</u>	104,020	+1,382	+7,980	38,926	+175	+2,601
Loans adjusted <u>1/</u>	70,999	+ 922	+8,290	25,016	+131	+2,497
Commercial and industrial loans	30,834	+ 180	+2,981	8,257	+ 9	+ 762
Agricultural loans	945	+ 7	+ 80	601	- 3	+ 52
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,122	+ 493	+ 503	91	+ 34	+ 32
Other securities	2,757	+ 11	+ 217	566	+ 9	- 40
Other loans for purchasing or carrying:						
U. S. Govt. securities	40	- 3	- 11	27	+ 1	- 9
Other securities	1,431	- 12	+ 197	471	+ 5	+ 76
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,483	+ 47	+ 186	850	+ 8	- 24
Other	3,097	+ 29	+ 576	910	+ 13	+ 128
Loans to foreign banks	1,098	+ 30	+ 378	119	+ 9	+ 64
Real estate loans	13,192	+ 20	+1,464	6,128	+ 8	+ 633
Other loans	14,573	+ 122	+1,816	7,521	+ 39	+ 866
Loans to domestic commercial banks	1,680	- 104	- 93	587	+ 72	+ 149
U. S. Government securities - total	17,851	+ 391	-1,212	8,541	+ 40	- 462
Treasury bills	3,419	+ 542	+1,326	789	+ 34	+ 49
Treasury certificates of indebtedness	--	--	- 919	--	--	- 560
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,344	- 18	- 202	1,116	+ 32	+ 145
1 to 5 years	6,928	- 28	-2,742	4,293	- 18	- 554
After 5 years	5,160	- 105	+1,325	2,343	- 8	+ 458
Other securities	15,170	+ 69	+ 902	5,369	+ 4	+ 566
Reserves with F. R. Banks	9,722	+ 390	+ 196	2,871	+ 24	+ 20
Currency and coin	1,068	- 64	+ 57	682	- 40	+ 61
Balances with domestic banks	1,604	+ 118	+ 12	1,550	+ 96	- 83
Other assets - net	4,839	+ 151	+ 479	1,124	+ 31	+ 131
Total assets/liabilities	134,181	+2,502	+8,845	48,636	+548	+2,859
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	44,509	+ 218	+ 575	18,180	+ 78	+ 567
Demand deposits - total <u>3/</u>	67,999	+2,087	+1,071	25,373	+550	+ 628
Individuals, partnerships, and corporations	48,137	+ 506	+ 242	18,031	+249	+ 375
States and political subdivisions	2,635	+ 193	+ 41	2,436	- 11	+ 131
U. S. Government	3,402	+ 485	+ 367	1,109	+ 5	+ 97
Domestic interbank: Commercial	8,840	+ 755	- 85	3,188	+277	- 16
Mutual savings	435	+ 8	- 7	100	+ 9	+ 1
Foreign: Govts., official insts., etc.	720	+ 44	+ 148	25	+ 2	+ 7
Commercial banks	1,142	+ 8	+ 117	83	- 4	+ 8
Time and savings deposits - total <u>4/</u>	46,741	+ 32	+6,301	17,699	+ 79	+1,747
Individuals, partnerships, and corporations:						
Savings deposits	27,069	+ 38	+1,697	12,408	+ 18	+ 831
Other time deposits	12,292	- 51	+3,140	3,708	+ 25	+ 707
States and political subdivisions	3,149	+ 18	+ 508	1,464	+ 38	+ 203
Domestic interbank	330	--	+ 142	39	--	+ 2
Foreign: Govts., official insts., etc.	3,659	+ 28	+ 796	42	--	- 1
Commercial banks	118	+ 2	+ 11	10	- 1	+ 6
Memo: Negotiable Time CD's included above	10,155	- 32	NA	2,096	- 21	NA
Borrowings: From F. R. Banks	--	- 15	- 67	36	- 24	- 16
From others	2,917	+ 275	+ 345	407	- 76	+ 30
Other liabilities	5,185	+ 97	+ 319	1,165	+ 8	+ 123
<u>C A P I T A L A C C O U N T S</u>	11,339	+ 26	+ 876	3,956	+ 11	+ 347

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.