

OCT 23 1964

Research Library

	Money Market Banks			Other WRMB		
	Sept. 9, 1964	Change since		Sept. 9, 1964	Change since	
		Sept. 2, 1964	Sept. 11, 1963		Sept. 2, 1964	Sept. 11, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	105,211	- 489	+7,424	39,312	-201	+2,427
Loans and investments adjusted <u>1/</u>	103,079	- 941	+6,852	38,839	- 87	+2,467
Loans adjusted <u>1/</u>	70,152	- 847	+7,164	24,956	- 60	+2,331
Commercial and industrial loans	30,786	- 48	+2,835	8,245	- 12	+ 698
Agricultural loans	952	+ 7	+ 81	593	- 8	+ 45
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	580	- 542	- 295	52	- 39	- 42
Other securities	2,642	- 115	+ 167	555	- 11	- 57
Other loans for purchasing or carrying:						
U. S. Govt. securities	38	- 2	- 13	26	- 1	- 6
Other securities	1,439	+ 8	+ 208	467	- 4	+ 68
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,314	- 169	+ 121	854	+ 4	- 18
Other	3,108	+ 11	+ 575	903	- 7	+ 121
Loans to foreign banks	1,092	- 6	+ 354	119	--	+ 65
Real estate loans	13,214	+ 22	+1,440	6,152	+ 24	+ 636
Other loans	14,559	- 14	+1,786	7,518	- 3	+ 867
Loans to domestic commercial banks	2,132	+ 452	+ 572	473	-114	- 40
U. S. Government securities - total	17,650	- 201	-1,273	8,497	- 44	- 443
Treasury bills	3,295	- 124	+1,183	747	- 42	- 29
Treasury certificates of indebtedness	--	--	- 904	--	--	- 535
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,380	+ 36	- 62	1,124	+ 8	+ 157
1 to 5 years	6,861	- 67	-2,779	4,280	- 13	- 498
After 5 years	5,114	- 46	+1,289	2,346	+ 3	+ 462
Other securities	15,277	+ 107	+ 961	5,386	+ 17	+ 579
Reserves with F. R. Banks	9,264	- 458	- 163	3,278	+407	+ 545
Currency and coin	1,127	+ 59	+ 34	693	+ 11	+ 16
Balances with domestic banks	1,613	+ 9	- 101	1,590	+ 40	+ 18
Other assets - net	4,857	+ 18	+ 456	1,115	- 9	+ 115
Total assets/liabilities	132,950	-1,231	+6,939	48,937	+301	+3,141
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	44,703	+ 194	- 155	18,246	+ 66	+ 387
Demand deposits - total <u>3/</u>	66,765	-1,234	- 282	25,321	- 52	+ 588
Individuals, partnerships, and corporations	48,357	+ 220	-1,151	18,284	+253	+ 206
States and political subdivisions	2,417	- 218	+ 63	2,300	-136	+ 176
U. S. Government	2,095	-1,307	+ 444	730	-379	+ 41
Domestic interbank:	9,089	+ 249	+ 140	3,396	+208	+ 140
Commercial	449	+ 14	+ 6	102	+ 2	+ 6
Mutual savings	717	- 3	+ 196	31	+ 6	+ 10
Foreign: Govts., official insts., etc.	1,129	- 13	+ 85	84	+ 1	+ 10
Commercial banks	46,842	+ 101	+6,235	17,734	+ 35	+1,735
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	27,106	+ 37	+1,707	12,427	+ 19	+ 830
Other time deposits	12,375	+ 83	+3,121	3,721	+ 13	+ 690
States and political subdivisions	3,123	- 26	+ 468	1,468	+ 4	+ 208
Domestic interbank	329	- 1	+ 140	40	+ 1	+ 6
Foreign: Govts., official insts., etc.	3,667	+ 8	+ 785	40	- 2	- 3
Commercial banks	118	--	+ 10	11	+ 1	+ 7
Memo: Negotiable Time CD's included above	10,161	+ 6	NA	2,102	+ 6	NA
Borrowings: From F. R. Banks	25	+ 25	- 155	71	+ 35	- 39
From others	2,621	- 296	- 132	682	+275	+ 418
Other liabilities	5,349	+ 164	+ 398	1,177	+ 12	+ 99
<u>C A P I T A L A C C O U N T S</u>	11,348	+ 9	+ 875	3,952	- 4	+ 340

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.