

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
COMPOSITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Sept. 16, 1964	Change since Sept. 9, 1964	Sept. 18, 1964	Sept. 16, 1964	Change since Sept. 9, 1964	Sept. 18, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	107,273	+2,062	+7,894	39,986	+ 674	+2,701
Loans and investments adjusted ^{1/}	105,796	+2,717	+7,843	39,246	+ 407	+2,651
Loans adjusted ^{1/}	72,424	+2,272	+7,865	25,261	+ 305	+2,475
Commercial and industrial loans	31,458	+ 672	+3,169	8,344	+ 99	+ 769
Agricultural loans	953	+ 1	+ 75	608	+ 15	+ 42
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,472	+ 892	+ 182	138	+ 86	+ 8
Other securities	2,853	+ 211	+ 155	567	+ 12	- 68
Other loans for purchasing or carrying:						
U. S. Govt. securities	36	- 2	- 16	27	+ 1	- 5
Other securities	1,451	+ 12	+ 197	467	--	+ 65
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,648	+ 334	+ 21	855	+ 1	- 30
Other	3,134	+ 26	+ 543	934	+ 31	+ 145
Loans to foreign banks	1,105	+ 13	+ 377	106	- 13	+ 49
Real estate loans	13,278	+ 64	+1,451	6,180	+ 28	+ 648
Other loans	14,608	+ 49	+1,804	7,563	+ 45	+ 899
Loans to domestic commercial banks	1,477	- 655	+ 51	740	+ 267	+ 50
U. S. Government securities - total	18,006	+ 356	-1,025	8,571	+ 74	- 417
Treasury bills	3,713	+ 418	+1,313	855	+ 108	- 26
Treasury certificates of indebtedness	--	--	- 664	--	--	- 433
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,383	+ 3	+ 286	1,137	+ 13	+ 284
1 to 5 years	6,847	- 14	-1,932	4,258	- 22	- 410
After 5 years	5,063	- 51	- 28	2,321	- 25	+ 168
Other securities	15,366	+ 89	+1,003	5,414	+ 28	+ 593
Reserves with F. R. Banks	9,581	+ 317	- 97	3,021	- 257	+ 269
Currency and coin	1,150	+ 23	+ 91	721	+ 28	+ 48
Balances with domestic banks	1,743	+ 130	+ 177	1,713	+ 123	+ 107
Other assets - net	4,835	- 22	+ 498	1,113	- 2	+ 108
Total assets/liabilities	138,417	+5,467	+9,975	50,036	+1,099	+3,727
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	46,294	+1,591	+ 977	18,752	+ 506	+ 879
Demand deposits - total ^{3/}	72,310	+5,545	+2,575	26,772	+1,451	+1,513
Individuals, partnerships, and corporations	52,486	+4,129	+1,929	19,196	+ 912	+1,056
States and political subdivisions	2,368	- 49	+ 89	2,355	+ 55	+ 229
U. S. Government	2,672	+ 577	- 334	1,082	+ 352	- 72
Domestic interbank: Commercial	9,509	+ 420	+ 520	3,456	+ 60	+ 212
Mutual savings	442	- 7	+ 6	98	- 4	+ 4
Foreign: Govts., official insts., etc.	661	- 56	+ 160	29	- 2	+ 10
Commercial banks	1,125	- 4	+ 90	88	+ 4	+ 15
Time and savings deposits - total ^{4/}	46,332	- 510	+6,020	17,709	- 25	+1,706
Individuals, partnerships, and corporations:						
Savings deposits	27,139	+ 33	+1,693	12,435	+ 8	+ 826
Other time deposits	11,840	- 535	+2,936	3,669	- 52	+ 660
States and political subdivisions	3,119	- 4	+ 481	1,488	+ 20	+ 215
Domestic interbank	328	- 1	+ 138	41	+ 1	+ 7
Foreign: Govts., official insts., etc.	3,659	- 8	+ 751	40	--	- 5
Commercial banks	120	+ 2	+ 14	10	- 1	+ 6
Memo: Negotiable Time CD's included above	9,654	- 507	NA	2,047	- 55	NA
Borrowings: From F. R. Banks	--	- 25	- 265	29	- 42	- 3
From others	3,150	+ 529	+ 396	301	- 381	+ 24
Other liabilities	5,233	- 116	+ 330	1,277	+ 100	+ 147
<u>C A P I T A L A C C O U N T S</u>	11,392	+ 44	+ 919	3,948	- 4	+ 340

^{1/} Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

^{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.