

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

	Money Market Banks			Other WRMB		
	Sept. 30, 1964	Change since		Sept. 30, 1964	Change since	
		Sept. 23, 1964	Oct. 2, 1963		Sept. 23, 1964	Oct. 2, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	107,861	+1,641	+ 8,264	39,948	+ 35	+2,681
Loans and investments adjusted <u>1/</u>	106,428	+1,155	+ 8,131	39,450	+159	+2,763
Loans adjusted <u>1/</u>	72,498	+ 525	+ 7,919	25,286	+ 17	+2,499
Commercial and industrial loans	31,610	+ 231	+ 3,032	8,343	+ 11	+ 776
Agricultural loans	962	+ 8	+ 67	616	+ 1	+ 34
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,140	- 187	+ 97	96	- 59	- 13
Other securities	3,008	+ 155	+ 291	550	- 12	- 52
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	+ 18	+ 6	27	+ 3	- 10
Other securities	1,454	+ 7	+ 185	467	- 3	+ 63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,643	+ 231	+ 244	872	+ 24	+ 9
Other	3,124	- 9	+ 456	919	- 3	+ 118
Loans to foreign banks	1,132	+ 25	+ 388	107	- 1	+ 48
Real estate loans	13,316	+ 7	+ 1,446	6,217	+ 17	+ 632
Other loans	14,630	+ 42	+ 1,797	7,604	+ 41	+ 950
Loans to domestic commercial banks	1,433	+ 486	+ 133	498	-124	- 82
U. S. Government securities - total	18,523	+ 527	- 834	8,684	+ 86	- 326
Treasury bills	4,271	+ 522	+ 1,228	981	+ 96	+ 19
Treasury certificates of indebtedness	--	--	- 566	--	--	- 396
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,470	+ 35	+ 518	1,150	- 1	+ 334
1 to 5 years	6,822	+ 2	- 1,899	4,250	- 6	- 354
After 5 years	4,960	- 32	- 115	2,303	- 3	+ 71
Other securities	15,407	+ 103	+ 1,046	5,480	+ 56	+ 590
Reserves with F. R. Banks	9,863	- 568	- 150	2,981	+154	+ 178
Currency and coin	1,116	- 41	+ 103	715	- 27	+ 68
Balances with domestic banks	1,701	+ 246	+ 114	1,665	+157	+ 62
Other assets - net	5,123	+ 271	+ 701	1,160	+ 33	+ 144
Total assets/liabilities	138,920	+3,478	+10,385	49,701	+651	+3,415
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	45,123	+ 599	+ 918	18,599	+375	+ 919
Demand deposits - total <u>3/</u>	73,105	+3,749	+ 3,106	26,374	+669	+1,136
Individuals, partnerships, and corporations	50,341	+1,763	+ 1,776	18,526	+252	+ 771
States and political subdivisions	2,590	+ 222	- 43	2,634	+336	+ 365
U. S. Government	5,471	+ 339	+ 630	1,480	+ 2	+ 92
Domestic interbank:	9,255	+ 882	+ 205	3,063	- 7	- 157
Commercial						
Mutual savings	455	+ 55	- 34	103	+ 8	- 2
Foreign: Govts., official insts., etc.	696	+ 56	+ 137	32	+ 8	+ 12
Commercial banks	1,134	- 10	+ 86	83	+ 5	+ 5
Time and savings deposits - total <u>4/</u>	46,873	+ 286	+ 6,251	17,846	+ 68	+1,757
Individuals, partnerships, and corporations:						
Savings deposits	27,372	+ 186	+ 1,711	12,501	+ 47	+ 820
Other time deposits	12,143	+ 91	+ 3,143	3,711	+ 19	+ 698
States and political subdivisions	3,133	+ 18	+ 494	1,515	+ 2	+ 237
Domestic interbank	329	- 2	+ 143	42	--	+ 7
Foreign: Govts., official insts., etc.	3,656	+ 2	+ 749	40	--	- 7
Commercial banks	118	- 4	+ 4	10	--	+ 5
Memo: Negotiable Time CD's included above	9,892	+ 70	NA	2,063	--	NA
Borrowings: From F. R. Banks	17	- 502	- 334	3	-130	- 67
From others	2,115	- 145	- 198	351	+ 94	+ 117
Other liabilities	5,321	- 1	+ 610	1,168	- 55	+ 138
C A P I T A L A C C O U N T S	11,489	+ 91	+ 950	3,959	+ 5	+ 334

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. N.A. - 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.