

	Money Market Banks			Other WRMB		
	Oct.	Change since		Oct.	Change since	
	7, 1964	Sept. 30, 1964	Oct. 9, 1963	7, 1964	Sept. 30, 1964	Oct. 9, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	106,179	-1,682	+7,857	39,882	- 66	+2,676
Loans and investments adjusted <u>1/</u>	104,560	-1,868	+7,796	39,391	- 59	+2,732
Loans adjusted <u>1/</u>	71,222	-1,276	+7,812	25,276	- 10	+2,493
Commercial and industrial loans	31,399	- 211	+2,862	8,344	+ 1	+ 760
Agricultural loans	969	+ 7	+ 66	622	+ 6	+ 26
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	591	- 549	+ 166	88	- 8	+ 16
Other securities	2,791	- 217	+ 229	545	- 5	- 69
Other loans for purchasing or carrying:						
U. S. Govt. securities	40	- 14	- 6	29	+ 2	- 10
Other securities	1,459	+ 5	+ 200	464	- 3	+ 57
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,344	- 299	+ 295	859	- 13	+ 13
Other	3,149	+ 25	+ 485	916	- 3	+ 115
Loans to foreign banks	1,135	+ 3	+ 368	113	+ 6	+ 53
Real estate loans	13,327	+ 11	+1,411	6,233	+ 16	+ 664
Other loans	14,594	- 36	+1,827	7,597	- 7	+ 926
Loans to domestic commercial banks	1,619	+ 186	+ 61	491	- 7	- 56
U. S. Government securities - total	17,776	- 747	-1,317	8,646	- 38	- 347
Treasury bills	3,664	- 607	+ 793	973	- 8	+ 23
Treasury certificates of indebtedness	--	--	- 573	--	--	- 384
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,437	- 33	+ 485	1,184	+ 34	+ 373
1 to 5 years	6,976	+ 154	-1,723	4,418	+168	- 196
After 5 years	4,699	- 261	- 299	2,071	-232	- 163
Other securities	15,562	+ 155	+1,301	5,469	- 11	+ 586
Reserves with F. R. Banks	9,842	- 21	+ 417	3,220	+239	+ 244
Currency and coin	1,073	- 43	+ 31	668	- 47	+ 22
Balances with domestic banks	1,525	- 176	+ 72	1,553	-112	+ 58
Other assets - net	4,964	- 159	+ 533	1,125	- 35	+ 97
Total assets/liabilities	135,061	-3,859	+9,814	49,420	-281	+3,352
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,034	- 89	+1,074	18,488	-111	+ 696
Demand deposits - total <u>3/</u>	68,870	-4,235	+2,348	25,875	-499	+1,064
Individuals, partnerships, and corporations	49,217	-1,124	+1,416	18,474	- 52	+ 670
States and political subdivisions	2,411	- 179	+ 122	2,351	-283	+ 207
U. S. Government	3,695	-1,776	+ 590	1,003	-477	+ 39
Domestic interbank: Commercial	8,663	- 592	- 220	3,412	+349	+ 74
Mutual savings	525	+ 70	+ 39	117	+ 14	+ 7
Foreign: Govts., official insts., etc.	622	- 74	+ 104	27	- 5	+ 5
Commercial banks	1,147	+ 13	+ 142	85	+ 2	+ 13
Time and savings deposits - total <u>4/</u>	47,008	+ 135	+6,294	17,912	+ 66	+1,766
Individuals, partnerships, and corporations:						
Savings deposits	27,399	+ 27	+1,673	12,534	+ 33	+ 835
Other time deposits	12,251	+ 108	+3,230	3,755	+ 44	+ 714
States and political subdivisions	3,140	+ 7	+ 518	1,504	- 11	+ 212
Domestic interbank	331	+ 2	+ 147	42	--	+ 8
Foreign: Govts., official insts., etc.	3,648	- 8	+ 717	40	--	- 6
Commercial banks	118	--	+ 3	10	--	+ 6
Memo: Negotiable Time CD's included above	10,015	+ 123	NA	2,080	+ 17	NA
Borrowings: From F. R. Banks	133	+ 116	+ 40	26	+ 23	- 41
From others	2,395	+ 280	- 158	466	+115	+ 82
Other liabilities	5,149	- 172	+ 333	1,169	+ 1	+ 137
<u>C A P I T A L A C C O U N T S</u>	11,506	+ 17	+ 957	3,972	+ 13	+ 344

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.