

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

	Money Market Banks			Other WRMB		
	Oct.	Change since		Oct.	Change since	
	14, 1964	Oct. 7, 1964	Oct. 16, 1963	14, 1964	Oct. 7, 1964	Oct. 16, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	106,439	+ 260	+ 8,082	40,023	+141	+2,685
Loans and investments adjusted <u>1/</u>	104,569	+ 9	+ 7,221	39,525	+134	+2,758
Loans adjusted <u>1/</u>	71,377	+ 155	+ 7,436	25,376	+100	+2,490
Commercial and industrial loans	31,563	+ 164	+ 2,891	8,401	+ 57	+ 791
Agricultural loans	965	- 4	+ 37	629	+ 7	+ 36
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	559	- 32	- 102	110	+ 22	+ 26
Other securities	2,752	- 39	+ 132	538	- 7	- 86
Other loans for purchasing or carrying: U. S. Govt. securities	39	- 1	- 6	29	--	- 9
Other securities	1,451	- 8	+ 180	466	+ 2	+ 57
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,345	+ 1	+ 365	842	- 17	+ 2
Other	3,119	- 30	+ 439	919	+ 3	+ 110
Loans to foreign banks	1,143	+ 8	+ 370	115	+ 2	+ 55
Real estate loans	13,377	+ 50	+ 1,397	6,261	+ 28	+ 671
Other loans	14,640	+ 46	+ 1,824	7,600	+ 3	+ 895
Loans to domestic commercial banks	1,870	+ 251	+ 861	498	+ 7	- 73
U. S. Government securities - total	17,743	- 33	- 1,322	8,676	+ 30	- 294
Treasury bills	3,655	- 9	+ 746	1,006	+ 33	+ 72
Treasury certificates of indebtedness	--	--	- 558	--	--	- 384
Treasury notes and U. S. bonds maturing: Within 1 year	2,454	+ 17	+ 501	1,195	+ 11	+ 380
1 to 5 years	6,947	- 29	- 1,710	4,432	+ 14	- 171
After 5 years	4,687	- 12	- 301	2,043	- 28	- 191
Other securities	15,449	- 113	+ 1,107	5,473	+ 4	+ 562
Reserves with F. R. Banks	9,421	- 421	- 228	2,920	-300	+ 105
Currency and coin	1,184	+ 111	+ 142	746	+ 78	+ 89
Balances with domestic banks	1,778	+ 253	+ 266	1,772	+219	+ 131
Other assets - net	4,999	+ 35	+ 556	1,128	+ 3	+ 98
Total assets/liabilities	138,009	+2,948	+10,178	50,100	+680	+3,342
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	44,685	- 349	- 33	18,827	+339	+ 796
Demand deposits - total <u>3/</u>	71,179	+2,309	+ 2,048	26,598	+723	+1,098
Individuals, partnerships, and corporations	51,354	+2,137	+ 1,035	19,446	+972	+ 870
States and political subdivisions	2,249	- 162	- 58	2,268	- 83	+ 121
U. S. Government	2,466	-1,229	+ 223	765	-238	+ 7
Domestic interbank: Commercial	9,840	+1,177	+ 498	3,495	+ 83	+ 61
Mutual savings	515	- 10	+ 24	110	- 7	--
Foreign: Govts., official insts., etc.	676	+ 54	+ 160	26	- 1	+ 9
Commercial banks	1,139	- 8	+ 109	83	- 2	+ 6
Time and savings deposits - total <u>4/</u>	47,131	+ 123	+ 6,348	17,942	+ 30	+1,783
Individuals, partnerships, and corporations: Savings deposits	27,417	+ 18	+ 1,662	12,557	+ 23	+ 847
Other time deposits	12,364	+ 113	+ 3,301	3,740	- 15	+ 696
States and political subdivisions	3,176	+ 36	+ 558	1,523	+ 19	+ 228
Domestic interbank	329	- 2	+ 140	41	- 1	+ 8
Foreign: Govts., official insts., etc.	3,606	- 42	+ 673	40	--	- 5
Commercial banks	121	+ 3	+ 10	13	+ 3	+ 10
Memo: Negotiable Time CD's included above	10,133	+ 118	NA	2,079	- 1	NA
Borrowings: From F. R. Banks	21	- 112	- 243	10	- 16	- 64
From others	2,878	+ 483	+ 589	398	- 68	+ 138
Other liabilities	5,316	+ 167	+ 475	1,180	+ 11	+ 70
<u>C A P I T A L A C C O U N T S</u>	11,484	- 22	+ 961	3,972	--	+ 317

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.