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 FEDERAL RESERVE BANK
 CONFIDENTIAL (FR)
 of KANSAS CITY
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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 23, 1964

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

	Money Market Banks			Other WRMB		
	Oct. 21, 1964	Change since		Oct. 21, 1964	Change since	
		Oct. 14, 1964	Oct. 23, 1963		Oct. 14, 1964	Oct. 23, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	105,374	-1,065	+ 7,141	40,062	+ 39	+2,897
Loans and investments adjusted <u>1/</u>	104,157	- 412	+ 7,735	39,577	+ 52	+2,816
Loans adjusted <u>1/</u>	71,332	- 45	+ 8,026	25,395	+ 19	+2,513
Commercial and industrial loans	31,508	- 55	+ 2,828	8,405	+ 4	+ 775
Agricultural loans	965	--	+ 22	631	+ 2	+ 34
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	632	+ 73	+ 341	91	- 19	+ 14
Other securities	2,819	+ 67	+ 349	540	+ 2	- 73
Other loans for purchasing or carrying:						
U. S. Govt. securities	39	--	- 12	31	+ 2	- 7
Other securities	1,449	- 2	+ 178	468	+ 2	+ 58
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,236	- 109	+ 396	829	- 13	+ 5
Other	3,074	- 45	+ 399	925	+ 6	+ 126
Loans to foreign banks	1,135	- 8	+ 372	116	+ 1	+ 56
Real estate loans	13,404	+ 27	+ 1,394	6,276	+ 15	+ 674
Other loans	14,649	+ 9	+ 1,856	7,614	+ 14	+ 906
Loans to domestic commercial banks	1,217	- 653	- 594	485	- 13	+ 81
U. S. Government securities - total	17,440	- 303	- 1,401	8,669	- 7	- 284
Treasury bills	3,390	- 265	+ 602	1,009	+ 3	+ 96
Treasury certificates of indebtedness	--	--	- 563	--	--	- 379
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,471	+ 17	+ 521	1,199	+ 4	+ 381
1 to 5 years	6,970	+ 23	- 1,657	4,455	+ 23	- 143
After 5 years	4,609	- 78	- 304	2,006	- 37	- 239
Other securities	15,385	- 64	+ 1,110	5,513	+ 40	+ 587
Reserves with F. R. Banks	10,419	+ 998	+ 969	2,874	- 46	+ 103
Currency and coin	1,132	- 52	+ 64	731	- 15	+ 45
Balances with domestic banks	1,580	- 198	+ 187	1,551	-221	+ 80
Other assets - net	4,979	- 20	+ 598	1,118	- 10	+ 103
Total assets/liabilities	135,344	-2,665	+10,427	49,392	-708	+3,522
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,612	+ 927	+ 563	18,695	-132	+ 703
Demand deposits - total <u>3/</u>	68,037	-3,142	+ 2,708	25,652	-946	+1,250
Individuals, partnerships, and corporations	50,221	-1,133	+ 1,408	18,802	-644	+ 778
States and political subdivisions	2,270	+ 21	+ 1	2,330	+ 62	+ 141
U. S. Government	1,982	- 484	+ 370	649	-116	+ 122
Domestic interbank: Commercial	8,583	-1,257	+ 307	3,252	-243	+ 131
Mutual savings	473	- 42	+ 35	106	- 4	+ 8
Foreign: Govts., official insts., etc.	735	+ 59	+ 134	29	+ 3	+ 8
Commercial banks	1,165	+ 26	+ 133	82	- 1	+ 11
Time and savings deposits - total <u>4/</u>	47,260	+ 129	+ 6,174	17,959	+ 17	+1,787
Individuals, partnerships, and corporations:						
Savings deposits	27,457	+ 40	+ 1,676	12,572	+ 15	+ 850
Other time deposits	12,453	+ 89	+ 3,112	3,766	+ 26	+ 723
States and political subdivisions	3,148	- 28	+ 549	1,502	- 21	+ 204
Domestic interbank	330	+ 1	+ 135	41	--	+ 9
Foreign: Govts., official insts., etc.	3,631	+ 25	+ 689	40	--	- 4
Commercial banks	124	+ 3	+ 11	10	- 3	+ 7
Memo: Negotiable Time CD's included above	10,227	+ 94	NA	2,097	+ 18	NA
Borrowings: From F. R. Banks	918	+ 897	+ 809	197	+187	+ 70
From others	2,372	- 506	- 628	397	- 1	- 10
Other liabilities	5,277	- 39	+ 410	1,207	+ 27	+ 114
<u>C A P I T A L A C C O U N T S</u>	11,480	- 4	+ 954	3,980	+ 8	+ 311

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.