

December 8, 1964

Research Library	DEC 11 1964	Money Market Banks			Other WRMB			
		Nov. 4, 1964	Change since Oct. 28, 1964		Nov. 4, 1964	Change since Oct. 28, 1964		
			Nov. 6, 1963		Nov. 6, 1963			
(In millions of dollars)								
A S S E T S								
Total loans and investments		107,725	+ 1,289	+ 8,012	40,486	+ 450	+ 2,820	
Loans and investments adjusted 1/		105,830	+ 1,037	+ 7,869	39,789	+ 219	+ 2,826	
Loans adjusted 1/		72,464	+ 1,290	+ 7,863	25,557	+ 186	+ 2,546	
Commercial and industrial loans		31,759	+ 264	+ 2,575	8,433	+ 46	+ 755	
Agricultural loans		974	+ 11	+ 37	643	--	+ 30	
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities		931	+ 398	+ 509	168	+ 91	+ 107	
Other securities		2,992	+ 257	+ 361	524	- 9	- 93	
Other loans for purchasing or carrying:								
U. S. Govt. securities		39	--	- 10	29	- 1	- 7	
Other securities		1,461	+ 10	+ 173	467	+ 2	+ 54	
Loans to nonbank financial institutions:								
Sales finance, personal finance, etc.		3,467	+ 243	+ 394	849	+ 21	+ 34	
Other		3,117	+ 58	+ 376	928	+ 9	+ 110	
Loans to foreign banks		1,133	+ 4	+ 358	115	- 4	+ 54	
Real estate loans		13,438	+ 7	+ 1,373	6,303	+ 15	+ 694	
Other loans		14,729	+ 38	+ 1,803	7,631	+ 18	+ 868	
Loans to domestic commercial banks		1,895	+ 252	+ 143	697	+ 231	- 6	
U. S. Government securities - total		18,144	- 110	- 1,098	8,685	+ 11	- 315	
Treasury bills		4,107	- 130	+ 856	1,064	+ 28	+ 54	
Treasury certificates of indebtedness		--	--	- 561	--	--	- 371	
Treasury notes and U. S. bonds maturing:								
Within 1 year		2,504	+ 19	+ 437	1,202	+ 4	+ 391	
1 to 5 years		7,023	+ 63	- 1,586	4,472	+ 13	- 102	
After 5 years		4,510	- 62	- 244	1,947	- 34	- 287	
Other securities		15,222	- 143	+ 1,104	5,547	+ 22	+ 595	
Reserves with F. R. Banks		9,825	- 565	+ 142	2,894	+ 8	- 24	
Currency and coin		1,057	- 136	+ 34	672	- 96	+ 38	
Balances with domestic banks		1,702	+ 50	+ 234	1,646	+ 90	+ 68	
Other assets - net		5,019	+ 57	+ 571	1,156	+ 20	+ 101	
Total assets/liabilities		139,285	+3,066	+11,135	50,379	+1,126	+3,564	
L I A B I L I T I E S								
Demand deposits adjusted 2/		45,073	-1,024	+ 351	18,946	+ 44	+ 542	
Demand deposits - total 3/		71,527	+2,565	+ 3,503	26,774	+1,192	+1,310	
Individuals, partnerships, and corporations		50,313	+ 286	+ 1,471	19,058	+ 458	+ 800	
States and political subdivisions		3,044	+ 551	+ 304	2,686	+ 144	+ 195	
U. S. Government		2,902	+ 204	+ 765	795	+ 104	+ 122	
Domestic interbank: Commercial		9,595	+1,014	+ 245	3,508	+ 390	+ 85	
Mutual savings		518	+ 41	+ 28	130	+ 30	+ 18	
Foreign: Govts., official insts., etc.		760	+ 38	+ 177	35	- 3	+ 20	
Commercial banks		1,171	--	+ 134	86	- 1	+ 14	
Time and savings deposits - total 4/		47,367	- 120	+ 6,019	17,962	- 29	+1,782	
Individuals, partnerships, and corporations:								
Savings deposits		27,516	+ 43	+ 1,666	12,612	+ 24	+ 856	
Other time deposits		12,530	- 158	+ 2,990	3,724	- 52	+ 720	
States and political subdivisions		3,119	- 6	+ 533	1,507	+ 2	+ 192	
Domestic interbank		330	- 2	+ 138	41	- 2	+ 8	
Foreign: Govts., official insts., etc.		3,628	+ 2	+ 679	40	--	- 2	
Commercial banks		128	+ 2	+ 14	11	--	+ 9	
Memo: Negotiable Time CD's included above		10,325	- 9	NA	2,124	+ 12	NA	
Borrowings: From F. R. Banks		301	- 51	+ 190	44	- 16	- 37	
From others		3,334	+ 696	+ 81	385	- 56	+ 81	
Other liabilities		5,193	- 85	+ 406	1,212	+ 17	+ 118	
C A P I T A L A C C O U N T S								
		11,563	+ 61	+ 936	4,002	+ 18	+ 310	

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.

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4/ Includes time deposits of U. S. Government and postal savings not shown separately.