

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

	Money Market Banks			Other WRMB		
	Nov. 18, 1964	Change since		Nov. 18, 1964	Change since	
		Nov. 11, 1964	Nov. 20, 1963		Nov. 11, 1964	Nov. 20, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	107,628	+ 909	+ 7,875	40,551	+169	+2,799
Loans and investments adjusted ^{1/}	105,606	+ 413	+ 7,449	40,087	+264	+2,916
Loans adjusted ^{1/}	72,208	+ 127	+ 7,142	25,790	+177	+2,663
Commercial and industrial loans	32,093	+ 293	+ 2,647	8,558	+ 63	+ 806
Agricultural loans	980	- 3	+ 9	655	+ 9	+ 39
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	620	- 260	+ 230	136	+ 16	+ 85
Other securities	2,750	- 48	- 94	561	+ 39	- 79
Other loans for purchasing or carrying:						
U. S. Govt. securities	35	+ 1	- 16	26	- 3	- 13
Other securities	1,473	+ 1	+ 178	477	+ 6	+ 54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,319	+ 52	+ 475	849	+ 10	+ 37
Other	3,106	- 10	+ 361	942	- 1	+ 137
Loans to foreign banks	1,169	+ 4	+ 376	123	+ 1	+ 69
Real estate loans	13,500	+ 32	+ 1,325	6,342	+ 21	+ 706
Other loans	14,738	+ 65	+ 1,739	7,653	+ 15	+ 878
Loans to domestic commercial banks	2,022	+ 496	+ 426	464	- 95	- 117
U. S. Government securities - total	18,292	+ 417	- 739	8,740	+ 63	- 409
Treasury bills	3,824	- 23	+ 913	1,023	- 52	- 19
Treasury certificates of indebtedness	--	--	- 515	--	--	- 317
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,489	- 23	+ 496	1,412	+213	+ 524
1 to 5 years	7,455	+ 477	- 1,764	4,356	-110	- 439
After 5 years	4,524	- 14	+ 131	1,949	+ 12	- 158
Other securities	15,106	- 131	+ 1,046	5,557	+ 24	+ 662
Reserves with F. R. Banks	9,925	+ 311	+ 118	3,185	+295	+ 415
Currency and coin	1,138	- 13	+ 55	740	+ 9	+ 51
Balances with domestic banks	1,747	+ 62	+ 262	1,607	- 60	+ 64
Other assets - net	4,928	- 36	+ 388	1,115	- 30	- 905
Total assets/liabilities	138,352	+2,468	+10,182	50,559	+421	+3,832
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	44,670	- 321	- 158	18,612	-287	+ 303
Demand deposits - total ^{3/}	70,660	+2,473	+ 3,101	26,570	+164	+1,255
Individuals, partnerships, and corporations	50,097	+1,099	+ 958	18,885	+ 65	+ 683
States and political subdivisions	2,355	- 143	- 129	2,376	-319	- 95
U. S. Government	3,842	+1,645	+ 1,342	1,162	+517	+ 320
Domestic interbank:						
Commercial	9,162	- 86	+ 433	3,435	-104	+ 224
Mutual savings	437	- 35	- 7	103	- 12	+ 3
Foreign: Govts., official insts., etc.	668	- 104	+ 57	29	- 7	+ 7
Commercial banks	1,207	+ 113	+ 181	84	--	+ 17
Time and savings deposits - total ^{4/}	47,639	+ 26	+ 6,020	17,922	- 1	+1,760
Individuals, partnerships, and corporations:						
Savings deposits	27,578	+ 17	+ 1,662	12,649	+ 13	+ 876
Other time deposits	12,618	- 98	+ 2,940	3,646	- 26	+ 684
States and political subdivisions	3,108	+ 1	+ 499	1,503	+ 4	+ 184
Domestic interbank	322	- 4	+ 129	42	+ 1	+ 10
Foreign: Govts., official insts., etc.	3,757	+ 100	+ 763	43	+ 5	--
Commercial banks	139	+ 10	+ 28	12	+ 2	+ 8
Memo: Negotiable Time CD's included above	10,980	+ 198	NA	1,760	-162	NA
Borrowings:						
From F. R. Banks	18	- 281	- 259	85	- 50	+ 1
From others	2,968	+ 62	- 108	708	+279	+ 391
Other liabilities	5,521	+ 209	+ 468	1,270	+ 33	+ 111
<u>C A P I T A L A C C O U N T S</u>	11,546	- 21	+ 960	4,004	- 4	+ 314

^{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.