

	Money Market Banks			Other WRMB		
	Dec. 2, 1964	Change since		Dec. 2, 1964	Change since	
		Nov. 25, 1964	Dec. 4, 1963		Nov. 25, 1964	Dec. 4, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	108,655	+356	+ 8,212	40,805	+125	+3,187
Loans and investments adjusted <u>1/</u>	106,759	+744	+ 8,353	40,238	+ 3	+2,947
Loans adjusted <u>1/</u>	73,085	+900	+ 7,786	25,907	+ 73	+2,693
Commercial and industrial loans	32,392	+438	+ 2,828	8,607	+ 13	+ 845
Agricultural loans	972	- 13	- 3	649	+ 1	+ 30
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	580	-247	+ 304	110	- 17	+ 85
Other securities	2,657	+ 24	- 200	516	- 30	- 144
Other loans for purchasing or carrying: U. S. Govt. securities	38	+ 2	- 13	28	--	- 8
Other securities	1,460	- 15	+ 162	476	+ 3	+ 49
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,543	+291	+ 642	875	+ 24	+ 65
Other	3,056	- 24	+ 324	957	+ 14	+ 143
Loans to foreign banks	1,233	+ 43	+ 392	120	- 4	+ 59
Real estate loans	13,534	+ 8	+ 1,343	6,375	+ 15	+ 711
Other loans	15,194	+393	+ 2,093	7,724	+ 51	+ 914
Loans to domestic commercial banks	1,896	-388	- 141	567	+122	+ 240
U. S. Government securities - total	18,481	-243	- 705	8,775	- 39	- 432
Treasury bills	4,066	-177	+ 908	1,087	- 15	- 18
Treasury certificates of indebtedness	--	--	- 528	--	--	- 314
Treasury notes and U. S. bonds maturing: Within 1 year	2,618	+ 28	+ 637	1,392	- 6	+ 474
1 to 5 years	7,411	+ 3*	- 1,810	4,373	- 5	- 434
After 5 years	4,386	- 97*	+ 88	1,923	- 13	- 140
Other securities	15,193	+ 87	+ 1,272	5,556	- 31	+ 686
Reserves with F. R. Banks	10,006	+288	+ 812	3,075	+231	- 279
Currency and coin	1,182	+ 51	+ 90	756	+ 31	+ 75
Balances with domestic banks	1,684	+ 80	+ 135	1,601	+ 45	+ 20
Other assets - net	5,005	+ 63	+ 467	1,137	+ 11	+ 114
Total assets/liabilities	139,411	+720	+10,622	50,683	+562	+3,393
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,662	+592	+ 502	18,945	+159	+ 578
Demand deposits - total <u>3/</u>	70,883	+461	+ 2,180	26,824	+522	+1,320
Individuals, partnerships, and corporations	50,603	+599	+ 1,094	18,912	+192	+ 619
States and political subdivisions	2,653	+142	+ 105	2,680	+ 96	+ 177
U. S. Government	3,183	-438	+ 765	1,181	- 24	+ 439
Domestic interbank: Commercial	9,159	+425	+ 7	3,389	+268	+ 27
Mutual savings	448	+ 40	- 3	103	+ 8	+ 5
Foreign: Govts., official insts., etc.	683	+ 21	+ 90	26	- 5	+ 7
Commercial banks	1,148	- 14	+ 67	81	- 7	+ 4
Time and savings deposits - total <u>4/</u>	47,712	+ 38	+ 5,769	17,958	+ 20	+1,774
Individuals, partnerships, and corporations: Savings deposits	27,618	+ 25	+ 1,690	12,694	+ 32	+ 893
Other time deposits	12,589	- 59	+ 2,691	3,648	+ 8	+ 663
States and political subdivisions	3,189	+ 73	+ 483	1,491	- 21	+ 203
Domestic interbank	321	+ 8	+ 137	43	--	+ 8
Foreign: Govts., official insts., etc.	3,731	- 14	+ 735	45	+ 1	+ 3
Commercial banks	145	+ 4	+ 35	11	--	+ 7
Memo: Negotiable Time CD's included above	10,599	- 69	NA	2,053	- 12	NA
Borrowings: From F. R. Banks	62	+ 17	+ 61	48	- 12	+ 2
From others	3,382	- 12	+ 905	590	+ 17	- 84
Other liabilities	5,780	+140	+ 774	1,243	--	+ 62
<u>C A P I T A L A C C O U N T S</u>	11,592	+ 76	+ 933	4,020	+ 15	+ 319

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. * November 25 figures revised.

3/ Includes certified and officers checks not shown separately.

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