

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

CITY	Money Market Banks			Other WRMB		
	Dec. 9, 1964	Change since		Dec. 9, 1964	Change since	
		Dec. 2, 1964	Dec. 11, 1963		Dec. 2, 1964	Dec. 11, 1963
ST. LOUIS	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	108,110	- 545	+6,898	40,679	-126	+2,875
Loans and investments adjusted 1/	106,088	- 671	+6,691	40,187	- 51	+2,835
Loans adjusted 1/	72,507	- 578	+6,712	25,867	- 40	+2,603
Commercial and industrial loans	32,319	- 73	+2,628	8,595	- 12	+ 810
Agricultural loans	978	+ 6	- 6	645	- 4	+ 22
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	389	- 191	- 102	79	- 31	+ 37
Other securities	2,556	- 101	- 318	516	--	- 137
Other loans for purchasing or carrying:						
U. S. Govt. securities	37	- 1	- 10	28	--	- 7
Other securities	1,460	--	+ 155	476	--	+ 51
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,323	- 220	+ 397	867	- 8	+ 49
Other	3,067	+ 11	+ 319	960	+ 3	+ 151
Loans to foreign banks	1,238	+ 5	+ 361	128	+ 8	+ 64
Real estate loans	13,553	+ 19	+1,339	6,381	+ 6	+ 716
Other loans	15,159	- 35	+2,035	7,722	- 2	+ 901
Loans to domestic commercial banks	2,022	+ 126	+ 207	492	- 75	+ 40
U. S. Government securities - total	18,235	- 246	-1,091	8,706	- 69	- 453
Treasury bills	3,968	- 98	+ 643	1,023	- 64	- 29
Treasury certificates of indebtedness	--	--	- 525	--	--	- 320
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,627	+ 9	+ 665	1,403	+ 11	+ 480
1 to 5 years	7,373	- 38	-1,869	4,360	- 13	- 464
After 5 years	4,267	- 119	- 5	1,920	- 3	- 120
Other securities	15,346	+ 153	+1,070	5,614	+ 58	+ 685
Reserves with F. R. Banks	9,633	- 373	+ 224	2,742	-333	+ 52
Currency and coin	1,284	+ 102	+ 46	794	+ 38	+ 24
Balances with domestic banks	1,598	- 86	+ 83	1,495	-106	- 25
Other assets - net	5,211	+ 206	+ 730	1,141	+ 4	+ 106
Total assets/liabilities	137,489	-1,922	+7,720	49,831	-852	+3,066
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	46,022	+ 360	- 884	18,945	--	+ 439
Demand deposits - total 3/	68,142	-2,741	- 709	25,880	-944	+ 636
Individuals, partnerships, and corporations	50,143	- 460	-1,142	18,797	-115	+ 235
States and political subdivisions	2,425	- 228	- 60	2,450	-230	+ 170
U. S. Government	1,661	-1,522	+ 349	660	-521	+ 105
Domestic interbank: Commercial	8,806	- 353	+ 87	3,295	- 94	+ 58
Mutual savings	429	- 19	+ 11	101	- 2	+ 6
Foreign: Govts., official insts., etc.	705	+ 22	+ 88	28	+ 2	+ 6
Commercial banks	1,070	- 78	- 35	127	+ 46	+ 35
Time and savings deposits - total 4/	48,032	+ 320	+5,945	18,027	+ 69	+1,806
Individuals, partnerships, and corporations:						
Savings deposits	27,632	+ 14	+1,703	12,711	+ 17	+ 900
Other time deposits	12,751	+ 162	+2,726	3,680	+ 32	+ 677
States and political subdivisions	3,258	+ 69	+ 501	1,512	+ 21	+ 215
Domestic interbank	325	+ 4	+ 135	41	- 2	+ 8
Foreign: Govts., official insts., etc.	3,778	+ 47	+ 828	44	- 1	+ 1
Commercial banks	168	+ 23	+ 56	11	--	+ 6
Memo: Negotiable Time CD's included above	10,667	+ 68	NA	2,087	+ 34	NA
Borrowings: From F. R. Banks	111	+ 49	- 78	69	+ 21	+ 39
From others	3,625	+ 243	+ 599	603	+ 13	+ 162
Other liabilities	5,989	+ 209	+1,032	1,230	- 13	+ 100
<u>C A P I T A L A C C O U N T S</u>	11,590	- 2	+ 931	4,022	+ 2	+ 323

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.