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	Money Market Banks			Other WRMB		
	Dec. 16, 1964	Change since		Dec. 16, 1964	Change since	
		Dec. 9, 1964	Dec. 18, 1963		Dec. 9, 1964	Dec. 18, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	110,717	+2,607	+ 7,784	41,097	+ 418	+2,940
Loans and investments adjusted <u>1/</u>	108,485	+2,397	+ 7,194	40,508	+ 321	+2,887
Loans adjusted <u>1/</u>	74,645	+2,138	+ 7,254	26,151	+ 284	+2,610
Commercial and industrial loans	33,011	+ 692	+ 2,890	8,657	+ 62	+ 779
Agricultural loans	991	+ 13	- 3	648	+ 3	+ 24
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	750	+ 361	+ 101	152	+ 73	+ 75
Other securities	2,863	+ 307	- 288	519	+ 3	- 142
Other loans for purchasing or carrying: U. S. Govt. securities	38	+ 1	- 24	35	+ 7	- 6
Other securities	1,451	- 9	+ 143	479	+ 3	+ 54
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,949	+ 626	+ 507	915	+ 48	+ 15
Other	3,080	+ 13	+ 349	967	+ 7	+ 141
Loans to foreign banks	1,245	+ 7	+ 354	129	+ 1	+ 62
Real estate loans	13,547	- 6	+ 1,305	6,401	+ 20	+ 728
Other loans	15,278	+ 119	+ 2,009	7,781	+ 59	+ 936
Loans to domestic commercial banks	2,232	+ 210	+ 590	589	+ 97	+ 53
U. S. Government securities - total	18,513	+ 278	- 917	8,728	+ 22	- 419
Treasury bills	4,227	+ 259	+ 773	1,058	+ 35	+ 15
Treasury certificates of indebtedness	--	--	- 525	--	--	- 319
Treasury notes and U. S. bonds maturing: Within 1 year	2,631	+ 4	+ 689	1,403	--	+ 479
1 to 5 years	7,610	+ 237	- 1,854	4,439	+ 79	- 432
After 5 years	4,045	- 222	--	1,828	- 92	- 162
Other securities	15,327	- 19	+ 857	5,629	+ 15	+ 696
Reserves with F. R. Banks	10,178	+ 545	+ 9	3,177	+ 435	+ 250
Currency and coin	1,269	- 15	+ 45	801	+ 7	+ 32
Balances with domestic banks	1,782	+ 184	+ 242	1,690	+ 195	+ 79
Other assets - net	4,996	- 215	+ 499	1,140	- 1	+ 102
Total assets/liabilities	142,933	+5,444	+10,509	51,415	+1,584	+3,922
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	48,682	+2,660	+ 825	19,512	+ 567	+ 760
Demand deposits - total <u>3/</u>	74,073	+5,931	+ 2,260	27,326	+1,446	+1,339
Individuals, partnerships, and corporations	54,254	+4,111	+ 2,094	19,947	+1,150	+1,051
States and political subdivisions	2,528	+ 103	- 12	2,358	- 92	+ 122
U. S. Government	1,897	+ 236	- 817	887	+ 227	- 45
Domestic interbank: Commercial	9,503	+ 697	+ 322	3,417	+ 122	+ 105
Mutual savings	423	- 6	+ 21	96	- 5	+ 5
Foreign: Govts., official insts., etc.	721	+ 16	+ 58	37	+ 9	+ 15
Commercial banks	1,166	+ 96	+ 64	82	- 45	- 1
Time and savings deposits - total <u>4/</u>	47,897	- 135	+ 5,904	18,074	+ 47	+1,850
Individuals, partnerships, and corporations: Savings deposits	27,645	+ 13	+ 1,707	12,726	+ 15	+ 899
Other time deposits	12,342	- 409	+ 2,553	3,682	+ 2	+ 677
States and political subdivisions	3,483	+ 225	+ 630	1,540	+ 28	+ 253
Domestic interbank	332	+ 7	+ 141	43	+ 2	+ 10
Foreign: Govts., official insts., etc. Commercial banks	3,790	+ 12	+ 811	44	--	+ 6
	175	+ 7	+ 64	11	--	+ 6
Memo: Negotiable Time CD's included above	10,250	- 417	NA	2,098	+ 11	NA
Borrowings: From F. R. Banks	93	- 18	- 85	70	+ 1	+ 4
From others	3,600	- 25	+ 719	656	+ 53	+ 266
Other liabilities	5,705	- 284	+ 783	1,269	+ 39	+ 126
C A P I T A L A C C O U N T S	11,565	- 25	+ 928	4,020	- 2	+ 337

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.