

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

	Money Market Banks			Other WRMB		
	Jan. 6, 1965	Change since		Jan. 6, 1965	Change since	
		Dec. 30, 1964	Jan. 8, 1964		Dec. 30, 1964	Jan. 8, 1964
	(In millions of dollars)					
<b>A S S E T S</b>						
Total loans and investments	111,112	-1,070	+ 8,618	41,603	+ 90	+3,242
Loans and investments adjusted <u>1/</u>	109,135	-1,088	+ 8,002	40,649	-138	+2,966
Loans adjusted <u>1/</u>	74,935	- 894	+ 7,574	26,289	-109	+2,831
Commercial and industrial loans	33,450	- 5	+ 3,438	8,640	- 24	+ 834
Agricultural loans	952	- 10	+ 12	627	- 2	+ 6
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	812	- 195	+ 125	155	+ 48	+ 63
Other securities	2,656	- 278	- 545	555	- 28	- 71
Other loans for purchasing or carrying:						
U. S. Govt. securities	41	- 1	- 26	29	- 1	- 19
Other securities	1,476	- 17	+ 170	485	+ 4	+ 62
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,707	- 197	+ 310	969	- 56	+ 58
Other	3,131	+ 20	+ 354	998	+ 6	+ 172
Loans to foreign banks	1,404	- 15	+ 491	133	- 8	+ 53
Real estate loans	13,563	- 6	+ 1,351	6,449	+ 10	+ 772
Other loans	15,448	- 40	+ 2,071	7,822	- 10	+ 957
Loans to domestic commercial banks	1,977	+ 18	+ 616	954	+228	+ 276
U. S. Government securities - total	18,715	- 188	- 622	8,758	- 18	- 506
Treasury bills	4,231	- 334	+ 689	1,220	+ 85	+ 29
Treasury certificates of indebtedness	--	--	- 535	--	--	- 333
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,766	+ 124	+ 807	1,421	+ 25	+ 484
1 to 5 years	7,670	+ 47	- 1,698	4,338	- 87	- 510
After 5 years	4,048	- 25	+ 115	1,779	- 41	- 176
Other securities	15,485	- 6	+ 1,050	5,602	- 11	+ 641
Reserves with F. R. Banks	10,949	+ 809	+ 1,061	3,031	+ 10	+ 307
Currency and coin	1,225	- 87	+ 59	763	- 56	+ 28
Balances with domestic banks	1,646	- 120	+ 280	1,705	+ 22	+ 136
Other assets - net	4,964	- 110	+ 339	1,141	- 6	+ 118
Total assets/liabilities	143,735	- 857	+12,219	51,964	+472	+4,521
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	46,744	-1,595	+ 176	19,458	-248	+ 787
Demand deposits - total <u>3/</u>	73,604	-1,670	+ 3,715	27,908	+608	+1,899
Individuals, partnerships, and corporations	52,153	-1,633	+ 1,529	19,876	+ 8	+1,063
States and political subdivisions	2,637	- 176	+ 5	2,520	+ 94	+ 263
U. S. Government	2,946	- 605	+ 715	860	-152	+ 119
Domestic interbank:						
Commercial	10,075	+ 809	+ 962	3,869	+596	+ 303
Mutual savings	582	+ 119	+ 22	125	+ 23	+ 9
Foreign: Govts., official insts., etc.	705	- 35	+ 60	31	+ 6	+ 15
Commercial banks	1,224	- 106	+ 93	92	- 3	+ 14
Time and savings deposits - total <u>4/</u>	48,951	+ 316	+ 5,850	18,383	+137	+1,996
Individuals, partnerships, and corporations:						
Savings deposits	27,962	+ 94	+ 1,837	12,898	+ 68	+ 980
Other time deposits	12,894	+ 232	+ 2,439	3,820	+ 75	+ 757
States and political subdivisions	3,671	+ 44	+ 682	1,535	- 6	+ 237
Domestic interbank	352	+ 9	+ 149	45	+ 1	+ 12
Foreign: Govts., official insts., etc.	3,724	- 62	+ 653	45	- 3	+ 6
Commercial banks	206	- 2	+ 97	11	--	+ 6
Memo: Negotiable Time CD's included above	10,597	+ 153	+ 2,440	2,166	+ 25	+ 515
Borrowings: From F. R. Banks	223	+ 31	- 11	34	- 55	+ 9
From others	4,376	+ 943	+ 1,508	442	-148	+ 153
Other liabilities	4,941	- 461	+ 385	1,160	- 70	+ 128
<b>C A P I T A L A C C O U N T S</b>	11,640	- 16	+ 772	4,037	--	+ 336

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

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.