

CONFIDENTIAL (PR)

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

	Money Market Banks			Other WRMB		
	Jan. 20, 1965	Change since		Jan. 20, 1965	Change since	
		Jan. 13, 1965	Jan. 22, 1964		Jan. 13, 1965	Jan. 22, 1964
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	109,802	- 325	+ 8,866	41,199	- 29	+3,327
Loans and investments adjusted <u>1/</u>	108,086	- 133	+ 8,630	40,693	+178	+3,335
Loans adjusted <u>1/</u>	74,279	- 376	+ 7,850	26,163	- 79	+2,851
Commercial and industrial loans	33,236	- 64	+ 3,527	8,639	- 8	+ 924
Agricultural loans	944	- 4	+ 12	609	- 12	- 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,097	- 246	+ 204	144	- 33	+ 53
Other securities	2,570	+ 47	- 330	539	+ 12	- 77
Other loans for purchasing or carrying:						
U. S. Govt. securities	45	+ 4	- 16	26	+ 1	- 30
Other securities	1,478	+ 13	+ 172	484	--	+ 70
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,308	- 123	+ 355	918	- 21	+ 77
Other	3,070	- 23	+ 347	977	- 4	+ 147
Loans to foreign banks	1,359	- 17	+ 463	129	+ 1	+ 52
Real estate loans	13,557	- 21	+ 1,288	6,493	+ 11	+ 779
Other loans	15,320	+ 59	+ 2,006	7,780	- 25	+ 921
Loans to domestic commercial banks	1,716	- 192	+ 236	506	-207	- 8
U. S. Government securities - total	18,105	+ 193	- 835	8,830	+245	- 264
Treasury bills	3,937	+ 597	+ 481	1,357	+215	+ 194
Treasury certificates of indebtedness	--	--	- 534	--	--	- 342
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,993	- 917	- 2	1,194	-196	+ 344
1 to 5 years	6,400	-1,224	- 2,736	4,054	-211	- 805
After 5 years	5,775	+1,737	+ 1,956	2,225	+437	+ 345
Other securities	15,702	+ 50	+ 1,615	5,700	+ 12	+ 748
Reserves with F. R. Banks	9,620	+ 149	- 89	2,977	-128	+ 416
Currency and coin	1,198	- 76	+ 76	772	- 36	+ 49
Balances with domestic banks	1,607	+ 72	+ 226	1,677	+ 17	+ 139
Other assets - net	4,928	- 143	+ 241	1,127	- 1	+ 97
Total assets/liabilities	139,558	-1,307	+10,520	51,002	-459	+4,407
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	46,638	+ 82	+ 111	19,425	-179	+ 801
Demand deposits - total <u>3/</u>	70,068	- 328	+ 2,850	26,492	-630	+1,542
Individuals, partnerships, and corporations	51,438	- 593	+ 1,207	19,535	-538	+ 923
States and political subdivisions	2,395	- 13	- 208	2,462	+107	+ 146
U. S. Government	1,950	+ 775	+ 869	554	+129	+ 89
Domestic interbank: Commercial	9,077	- 201	+ 670	3,263	-298	+ 273
Mutual savings	480	- 86	+ 35	104	- 15	+ 4
Foreign: Govts., official insts., etc.	611	- 54	- 138	26	- 2	+ 5
Commercial banks	1,170	- 39	+ 70	86	- 9	+ 7
Time and savings deposits - total <u>4/</u>	49,885	+ 253	+ 6,425	18,749	+131	+2,233
Individuals, partnerships, and corporations:						
Savings deposits	28,119	+ 60	+ 1,943	13,006	+ 19	+1,065
Other time deposits	13,601	+ 222	+ 2,925	4,033	+ 79	+ 891
States and political subdivisions	3,725	- 32	+ 688	1,560	+ 14	+ 236
Domestic interbank	381	- 16	+ 157	66	+ 16	+ 32
Foreign: Govts., official insts., etc.	3,722	+ 30	+ 642	44	- 1	+ 4
Commercial banks	187	- 14	+ 70	11	+ 1	+ 3
Memo: Negotiable Time CD's included above	11,046	- 9	+ 2,697	2,374	+167	+ 673
Borrowings: From F. R. Banks	--	- 48	- 223	5	- 60	- 27
From others	2,896	-1,117	+ 426	523	+ 67	+ 223
Other liabilities	5,104	- 44	+ 300	1,179	+ 29	+ 84
<u>C A P I T A L A C C O U N T S</u>	11,605	- 23	+ 742	4,054	+ 4	+ 352

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.