

FEDERAL RESERVE BANK REPORTING MONEY MARKET BANKS  
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Feb. 3, 1965	Change since		Feb. 3, 1965	Change since	
		Jan. 27, 1965	Feb. 5, 1964		Jan. 27, 1965	Feb. 5, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	108,998	- 570	+8,420	42,385	+1,261	+4,566
Loans and investments adjusted <u>1/</u>	107,481	- 122	+8,428	41,724	+1,195	+4,449
Loans adjusted <u>1/</u>	74,132	+ 152	+7,905	26,928	+ 837	+3,651
Commercial and industrial loans	33,267	+ 61	+3,692	8,972	+ 329	+1,233
Agricultural loans	857	- 75	- 57	672	+ 63	+ 66
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	869	+ 26	+ 273	132	+ 44	+ 91
Other securities	2,773	+ 244	+ 72	575	+ 24	- 58
Other loans for purchasing or carrying:						
U. S. Govt. securities	42	- 4	- 17	30	+ 6	- 14
Other securities	1,470	- 4	+ 151	477	- 3	+ 55
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,339	+ 28	+ 234	946	+ 48	+ 143
Other	3,086	+ 17	+ 375	960	- 5	+ 134
Loans to foreign banks	1,398	+ 38	+ 466	139	+ 5	+ 60
Real estate loans	13,443	- 138	+1,141	6,631	+ 141	+ 912
Other loans	15,291	- 52	+1,750	7,982	+ 199	+1,101
Loans to domestic commercial banks	1,517	- 448	- 8	661	+ 66	+ 117
U. S. Government securities - total	17,542	- 370	-1,050	8,974	+ 219	- 24
Treasury bills	3,706	- 118	+ 712	1,304	+ 1	+ 187
Treasury certificates of indebtedness	--	--	- 756	--	--	- 306
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,954	- 27	+ 345	1,168	+ 10	+ 391
1 to 5 years	6,298	- 162	-2,621	4,169	+ 152	- 660
After 5 years	5,584	- 63	+1,270	2,333	+ 56	+ 364
Other securities	15,807	+ 96	+1,573	5,822	+ 139	+ 822
Reserves with F. R. Banks	10,517	+ 212	+ 208	3,168	+ 170	+ 331
Currency and coin	1,094	- 105	+ 81	728	- 48	+ 95
Balances with domestic banks	1,532	+ 52	+ 130	1,594	+ 58	+ 72
Other assets - net	5,069	+ 94	+ 281	1,196	+ 44	+ 136
Total assets/liabilities	139,462	+ 452	+9,990	52,295	+1,787	+5,576
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	45,300	-1,254	- 201	19,692	+ 355	+1,178
Demand deposits - total <u>3/</u>	69,136	+ 556	+2,320	26,923	+1,136	+1,923
Individuals, partnerships, and corporations	49,138	-1,240	+ 86	19,377	+ 408	+1,201
States and political subdivisions	2,539	+ 70	- 136	2,857	+ 221	+ 272
U. S. Government	2,860	+ 539	+1,433	783	+ 189	+ 214
Domestic interbank:	8,724	+ 502	+ 218	3,224	+ 290	+ 155
Commercial	469	+ 31	- 19	109	+ 9	+ 4
Mutual savings	767	+ 20	+ 74	27	- 9	+ 4
Foreign: Govts., official insts., etc.	1,174	- 26	+ 117	91	+ 3	+ 14
Commercial banks	49,798	- 426	+5,937	19,436	+ 583	+2,832
Time and savings deposits - total <u>4/</u>						
Individuals, partnerships, and corporations:						
Savings deposits	27,875	- 307	+1,653	13,459	+ 428	+1,509
Other time deposits	13,769	- 97	+2,790	4,192	+ 100	+ 973
States and political subdivisions	3,710	- 7	+ 662	1,632	+ 48	+ 312
Domestic interbank	404	+ 1	+ 169	67	+ 4	+ 30
Foreign: Govts., official insts., etc.	3,680	- 14	+ 568	48	+ 3	+ 7
Commercial banks	211	--	+ 93	12	+ 1	+ 3
Memo: Negotiable Time CD's included above	11,194	- 95	+2,538	2,396	+ 52	+ 651
Borrowings: From F. R. Banks	544	+ 417	+ 245	96	+ 68	+ 72
From others	2,991	- 213	+ 381	458	- 181	+ 160
Other liabilities	5,393	+ 170	+ 455	1,194	+ 49	+ 123
<b>C A P I T A L A C C O U N T S</b>	11,600	- 52	+ 652	4,188	+ 132	+ 466

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.