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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

APRIL 23, 1965

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

APR 28 1965
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	Money Market Banks			Other WRMB		
	Feb. 10, 1965	Change since Feb. 3, 1965*	Change since Feb. 12, 1964	Feb. 10, 1965	Change since Feb. 3, 1965*	Change since Feb. 12, 1964
	(In millions of dollars)					
ASSETS						
Total loans and investments	110,401	+1,276	+ 9,768	40,943	-1,315	+3,097
Loans and investments adjusted 1/	108,075	+ 481	+ 8,636	40,532	-1,079	+3,129
Loans adjusted 1/	74,741	+ 527	+ 8,163	26,098	- 748	+2,789
Commercial and industrial loans	33,654	+ 349	+ 4,043	8,683	- 251	+ 926
Agricultural loans	898	+ 40	- 19	635	- 36	+ 28
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	702	- 167	- 182	90	- 42	+ 44
Other securities	2,703	- 73	- 41	544	- 28	- 86
Other loans for purchasing or carrying:						
U. S. Govt. securities	46	+ 5	- 12	28	- 3	- 11
Other securities	1,492	+ 19	+ 174	466	- 8	+ 43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,372	+ 33	+ 292	866	- 80	+ 70
Other	3,082	- 12	+ 393	938	- 14	+ 115
Loans to foreign banks	1,403	+ 5	+ 472	138	- 1	+ 58
Real estate loans	13,608	+ 141	+ 1,266	6,496	- 111	+ 757
Other loans	15,494	+ 196	+ 1,961	7,792	- 183	+ 905
Loans to domestic commercial banks	2,326	+ 795	+ 1,132	411	- 236	- 32
U. S. Government securities - total	17,365	- 187	- 1,285	8,730	- 234	- 348
Treasury bills	3,366	- 355	+ 265	1,242	- 47	+ 79
Treasury certificates of indebtedness	--	--	- 755	--	--	- 317
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,995	+ 44	+ 392	1,148	- 23	+ 368
1 to 5 years	6,437	+ 136	- 2,479	4,040	- 126	- 812
After 5 years	5,567	- 12	+ 1,292	2,300	- 38	+ 334
Other securities	15,969	+ 141	+ 1,758	5,704	- 97	+ 688
Reserves with F. R. Banks	9,151	-1,373	- 460	3,411	+ 250	+ 619
Currency and coin	1,174	+ 77	+ 64	729	+ 4	+ 43
Balances with domestic banks	1,402	- 137	- 16	1,552	- 35	- 55
Other assets - net	5,203	+ 130	+ 376	1,170	- 22	+ 109
Total assets/liabilities	138,850	- 780	+10,192	50,907	-1,220	+3,864
LIABILITIES						
Demand deposits adjusted 2/	45,329	- 13	+ 45	18,978	- 672	+ 544
Demand deposits - total 3/	67,973	-1,267	+ 1,528	25,826	- 993	+ 704
Individuals, partnerships, and corporations	48,666	- 532	- 494	18,588	- 729	+ 143
States and political subdivisions	2,465	- 76	+ 67	2,851	- 4	+ 370
U. S. Government	2,437	- 423	+ 504	659	- 124	+ 32
Domestic interbank: Commercial	8,688	- 78	+ 519	3,087	- 95	+ 77
Mutual savings	454	- 15	+ 8	102	- 7	+ 7
Foreign: Govts., official insts., etc.	692	- 75	- 20	32	+ 5	+ 9
Commercial banks	1,334	+ 160	+ 315	95	+ 4	+ 20
Time and savings deposits - total 4/	50,678	+ 825	+ 6,677	18,965	- 416	+2,288
Individuals, partnerships, and corporations:						
Savings deposits	28,400	+ 491	+ 2,138	13,078	- 347	+1,122
Other time deposits	13,953	+ 164	+ 2,879	4,095	- 77	+ 842
States and political subdivisions	3,698	- 13	+ 648	1,642	+ 11	+ 288
Domestic interbank	418	+ 14	+ 182	66	- 1	+ 28
Foreign: Govts., official insts., etc.	3,838	+ 158	+ 726	47	- 1	+ 6
Commercial banks	223	+ 12	+ 103	11	- 1	+ 4
Memo: Negotiable Time CD's included above	11,341	+ 138	+ 2,561	2,357	- 30	+ 585
Borrowings: From F. R. Banks	4	- 535	- 252	55	- 46	- 27
From others	2,919	- 74	+ 957	781	+ 325	+ 426
Other liabilities	5,548	+ 153	+ 498	1,207	+ 15	+ 131
CAPITAL ACCOUNTS	11,728	+ 118	+ 784	4,073	- 105	+ 342

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

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.

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