

May 18, 1965

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Research Library

	Money Market Banks			Other WRMB		
	Mar. 1965	Change since		Mar. 3, 1965	Change since	
		Feb. 24, 1965	Mar. 4, 1964		Feb. 24, 1965	Mar. 4, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	110,989	+ 241	+ 9,640	41,594	+363	+3,489
Loans and investments adjusted <u>1/</u>	109,296	+ 797	+ 9,252	40,936	+134	+3,232
Loans adjusted <u>1/</u>	75,949	+ 600	+ 9,412	26,352	+112	+2,912
Commercial and industrial loans	34,543	+ 276	+ 4,748	8,800	+ 26	+ 996
Agricultural loans	900	- 5	+ 16	630	+ 2	+ 32
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	747	+ 90	+ 331	136	+ 47	+ 63
Other securities	2,805	+ 236	+ 78	534	- 2	- 105
Other loans for purchasing or carrying:						
U. S. Govt. securities	40	- 11	- 18	27	+ 2	- 11
Other securities	1,402	+ 7	+ 63	460	- 10	+ 31
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,581	+ 27	+ 294	901	+ 15	+ 75
Other	3,000	- 37	+ 372	922	- 3	+ 103
Loans to foreign banks	1,396	- 9	+ 479	127	- 10	+ 40
Real estate loans	13,660	+ 16	+ 1,254	6,528	+ 5	+ 771
Other loans	15,589	+ 9	+ 1,976	7,867	+ 43	+ 980
Loans to domestic commercial banks	1,693	- 556	+ 388	658	+229	+ 257
U. S. Government securities - total	17,241	+ 173	- 1,734	8,722	- 65	- 500
Treasury bills	3,401	+ 240	- 217	1,208	- 33	- 112
Treasury certificates of indebtedness	--	--	- 49	--	--	- 62
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,075	- 12	+ 90	1,249	- 38	+ 366
1 to 5 years	6,895	- 44	- 2,416	4,231	+ 20	- 861
After 5 years	4,870	- 11	+ 858	2,034	- 14	+ 169
Other securities	16,106	+ 24	+ 1,574	5,862	+ 87	+ 820
Reserves with F. R. Banks	10,051	+1,058	+ 504	2,990	-301	+ 129
Currency and coin	1,099	- 130	+ 107	696	- 84	+ 81
Balances with domestic banks	1,686	+ 166	+ 239	1,622	+ 86	- 29
Other assets - net	5,229	+ 68	+ 490	1,159	+ 28	+ 118
Total assets/liabilities	142,096	+1,999	+12,809	51,387	+479	+4,267
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	44,876	+ 650	+ 724	18,631	-129	+ 430
Demand deposits - total <u>3/</u>	70,015	+1,408	+ 2,987	26,223	+525	+1,111
Individuals, partnerships, and corporations	49,619	+ 889	+ 1,614	18,508	+154	+ 782
States and political subdivisions	2,647	+ 194	+ 80	2,776	+ 76	+ 39
U. S. Government	3,017	- 401	+ 260	1,019	- 99	+ 87
Domestic interbank:						
Commercial	9,080	+ 563	+ 174	3,247	+366	+ 115
Mutual savings	441	+ 26	- 1	103	+ 6	+ 2
Foreign: Govts., official insts., etc.	642	- 11	+ 58	33	- 2	+ 6
Commercial banks	1,208	+ 33	+ 136	82	- 12	+ 2
Time and savings deposits - total <u>4/</u>	51,188	+ 109	+ 6,847	19,153	+ 88	+2,387
Individuals, partnerships, and corporations:						
Savings deposits	28,570	+ 70	+ 2,214	13,174	+ 51	+1,170
Other time deposits	14,251	+ 93	+ 3,062	4,108	--	+ 822
States and political subdivisions	3,755	- 15	+ 712	1,721	+ 40	+ 357
Domestic interbank	439	+ 8	+ 189	66	--	+ 28
Foreign: Govts., official insts., etc.	3,791	- 55	+ 553	47	--	+ 8
Commercial banks	236	+ 8	+ 109	10	- 1	+ 3
Memo: Negotiable Time CD's included above	11,515	+ 17	+ 2,670	2,399	+ 30	+ 621
Borrowings: From F. R. Banks	346	+ 320	+ 346	158	+140	+ 146
From others	3,280	+ 470	+ 1,447	484	-361	+ 106
Other liabilities	5,528	- 359	+ 392	1,264	+ 77	+ 180
<b>C A P I T A L A C C O U N T S</b>	11,739	+ 51	+ 790	4,105	+ 10	+ 337

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.