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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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

May 27, 1965

JUN 1 1965

Research Library

of	JUN 1 1965	Money Market Banks			Other WRMB					
		Mar. 17, 1965	Change since Mar. 10, 1965		Mar. 17, 1965	Change since Mar. 10, 1965				
			Mar. 18, 1964	Mar. 18, 1964		Mar. 18, 1964	Mar. 18, 1964			
(In millions of dollars)										
<u>A S S E T S</u>										
Total loans and investments		112,050	+1,586	+ 9,197	41,861	+379	+3,554			
Loans and investments adjusted 1/		110,566	+1,775	+ 9,021	41,176	+288	+3,413			
Loans adjusted 1/		77,429	+1,969	+ 9,379	26,582	+284	+2,905			
Commercial and industrial loans		35,360	+1,038	+ 5,139	8,974	+133	+1,058			
Agricultural loans		909	+ 11	+ 18	626	- 6	+ 24			
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities		705	+ 114	+ 55	109	+ 37	--			
Other securities		2,988	+ 217	+ 38	538	+ 27	- 81			
Other loans for purchasing or carrying:										
U. S. Govt. securities		43	+ 2	- 13	25	--	- 16			
Other securities		1,385	+ 1	+ 46	471	+ 3	+ 35			
Loans to nonbank financial institutions:										
Sales finance, personal finance, etc.		3,926	+ 429	+ 162	934	+ 45	+ 48			
Other		3,051	+ 45	+ 410	935	+ 11	+ 121			
Loans to foreign banks		1,416	+ 7	+ 454	132	+ 5	+ 43			
Real estate loans		13,720	+ 42	+ 1,217	6,535	+ 11	+ 758			
Other loans		15,646	+ 68	+ 2,039	7,884	+ 21	+ 973			
Loans to domestic commercial banks		1,484	- 189	+ 176	685	+ 91	+ 141			
U. S. Government securities - total		16,805	- 196	- 2,107	8,613	- 47	- 385			
Treasury bills		3,062	- 148	- 699	1,152	- 17	+ 52			
Treasury certificates of indebtedness		--	--	- 50	--	--	- 62			
Treasury notes and U. S. bonds maturing:										
Within 1 year		2,122	+ 46	+ 181	1,281	+ 22	+ 350			
1 to 5 years		6,970	+ 92	- 2,260	4,207	- 2	- 842			
After 5 years		4,651	- 186	+ 721	1,973	- 50	+ 117			
Other securities		16,332	+ 2	+ 1,749	5,981	+ 51	+ 893			
Reserves with F. R. Banks		9,930	+ 198	- 352	3,022	+ 70	+ 83			
Currency and coin		1,184	- 5	+ 114	736	+ 5	+ 62			
Balances with domestic banks		1,595	+ 28	+ 146	1,618	+ 77	+ 71			
Other assets - net		5,110	- 13	+ 393	1,175	+ 17	+ 147			
Total assets/liabilities		143,420	+3,702	+11,339	51,691	+713	+4,274			
<u>L I A B I L I T I E S</u>										
Demand deposits adjusted 2/		45,415	- 25	+ 440	18,989	+180	+ 604			
Demand deposits - total 3/		71,094	+3,513	+ 2,504	26,535	+811	+1,119			
Individuals, partnerships, and corporations		50,441	+1,042	+ 835	18,985	+546	+ 810			
States and political subdivisions		2,247	- 32	- 25	2,604	-229	+ 79			
U. S. Government		3,212	+1,432	- 156	1,139	+473	+ 9			
Domestic interbank: Commercial		8,916	+ 198	+ 379	3,128	- 7	+ 149			
Mutual savings		416	- 9	- 12	100	--	+ 5			
Foreign: Govts., official insts., etc.		631	- 26	+ 60	27	--	+ 3			
Commercial banks		1,141	- 25	+ 60	92	+ 2	+ 14			
Time and savings deposits - total 4/		51,417	- 192	+ 7,028	19,234	+ 15	+2,433			
Individuals, partnerships, and corporations:										
Savings deposits		28,768	+ 74	+ 2,309	13,260	+ 44	+1,210			
Other time deposits		14,161	- 337	+ 3,091	4,089	- 26	+ 840			
States and political subdivisions		3,744	- 32	+ 695	1,739	+ 1	+ 351			
Domestic interbank		468	+ 12	+ 184	61	- 4	+ 22			
Foreign: Govts., official insts., etc.		3,889	+ 91	+ 618	48	- 1	+ 10			
Commercial banks		241	+ 1	+ 119	10	--	+ 2			
Memo: Negotiable Time CD's included above		11,449	- 281	+ 2,700	2,380	- 37	+ 583			
Borrowings: From F. R. Banks		255	+ 10	- 567	90	- 41	+ 1			
From others		3,415	+ 360	+ 973	458	-109	+ 186			
Other liabilities		5,523	+ 38	+ 618	1,253	+ 33	+ 172			
<u>C A P I T A L A C C O U N T S</u>		11,716	- 27	+ 783	4,121	+ 4	+ 363			

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.