

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

	Money Market Banks			Other WRMB		
	Mar. 31, 1965	Change since		Mar. 31, 1965	Change since	
		Mar. 24, 1965	Apr. 1, 1964		Mar. 24, 1965	Apr. 1, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	112,381	+ 362	+ 9,563	41,672	- 84	+3,346
Loans and investments adjusted 1/	110,921	+ 664	+10,178	41,046	- 71	+3,416
Loans adjusted 1/	78,170	+ 928	+ 9,906	26,647	+ 41	+2,909
Commercial and industrial loans	35,602	+ 276	+ 5,258	9,018	+ 34	+1,054
Agricultural loans	918	+ 4	+ 20	624	- 2	+ 26
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	661	+ 50	+ 370	115	+ 13	+ 63
Other securities	3,157	+ 79	- 22	501	- 42	- 116
Other loans for purchasing or carrying:						
U. S. Govt. securities	102	+ 57	+ 34	27	+ 2	- 14
Other securities	1,407	+ 10	+ 60	479	+ 4	+ 41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,910	+ 307	+ 159	897	- 23	+ 8
Other	3,149	+ 99	+ 423	941	+ 14	+ 128
Loans to foreign banks	1,436	+ 11	+ 453	138	+ 5	+ 50
Real estate loans	13,780	+ 18	+ 1,216	6,546	+ 3	+ 744
Other loans	15,759	+ 7	+ 2,111	7,945	+ 38	+ 992
Loans to domestic commercial banks	1,460	- 302	- 615	626	- 13	- 70
U. S. Government securities - total	16,466	- 141	- 1,560	8,499	- 34	- 345
Treasury bills	2,717	- 121	- 337	1,089	- 24	+ 62
Treasury certificates of indebtedness	--	--	50	--	--	- 59
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,210	+ 73	+ 322	1,260	- 5	+ 277
1 to 5 years	6,912	- 52	- 2,284	4,209	+ 3	- 728
After 5 years	4,627	- 41	+ 789	1,941	- 8	+ 103
Other securities	16,285	- 123	+ 1,832	5,900	- 78	+ 852
Reserves with F. R. Banks	9,991	+ 125	- 287	2,905	+ 4	+ 1
Currency and coin	1,157	- 31	+ 107	726	- 28	+ 59
Balances with domestic banks	2,174	+ 756	+ 49	1,652	- 40	+ 50
Other assets - net	5,365	+ 139	+ 496	1,206	+ 29	+ 146
Total assets/liabilities	144,784	+2,578	+10,749	51,596	+531	+3,975
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,661	+ 869	+ 330	18,716	- 3	+ 515
Demand deposits - total 3/	72,695	+3,143	+ 2,288	26,483	+724	+1,079
Individuals, partnerships, and corporations	49,180	+1,191	+ 305	18,462	+268	+ 678
States and political subdivisions	2,624	+ 337	+ 92	2,946	+290	+ 129
U. S. Government	4,653	+ 30	+ 688	1,335	- 99	+ 170
Domestic interbank: Commercial	9,665	+1,017	+ 449	2,997	+176	+ 21
Mutual savings	480	+ 73	- 10	96	+ 6	--
Foreign: Govts., official insts., etc.	692	+ 68	+ 59	36	+ 5	+ 15
Commercial banks	1,243	+ 85	+ 136	93	+ 5	+ 13
Time and savings deposits - total 4/	51,845	+ 116	+ 7,265	19,295	+ 19	+2,429
Individuals, partnerships, and corporations:						
Savings deposits	29,004	+ 176	+ 2,399	13,319	+ 51	+1,220
Other time deposits	14,375	+ 14	+ 3,253	4,081	- 23	+ 785
States and political subdivisions	3,749	- 42	+ 724	1,751	- 8	+ 395
Domestic interbank	456	--	+ 173	59	--	+ 18
Foreign: Govts., official insts., etc.	3,886	- 21	+ 595	52	+ 4	+ 15
Commercial banks	228	- 11	+ 105	9	- 1	+ 3
Memo: Negotiable Time CD's included above	11,613	- 28	+ 2,656	2,349	- 39	+ 671
Borrowings: From F. R. Banks	7	- 68	- 141	43	- 65	- 32
From others	2,851	- 554	- 153	448	-130	- 18
Other liabilities	5,563	- 161	+ 664	1,192	- 31	+ 165
C A P I T A L A C C O U N T S	11,823	+ 102	+ 826	4,135	+ 14	+ 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.