

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

	Money Market Banks			Other WRMB		
	Apr. 14, 1965	Change since		Apr. 14, 1965	Change since	
		Apr. 7, 1965	Apr. 15, 1964		Apr. 7, 1965	Apr. 15, 1964
	(In millions of dollars)					
Total loans and investments	112,383	- 35	+ 9,770	41,811	+289	+3,282
Loans and investments adjusted <u>1/</u>	110,502	+ 154	+ 9,159	41,188	+243	+3,243
Loans adjusted <u>1/</u>	77,777	+ 461	+ 9,448	26,927	+252	+3,065
Commercial and industrial loans	35,249	- 82	+ 5,018	9,199	+167	+1,178
Agricultural loans	930	+ 16	+ 29	623	+ 1	+ 30
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	647	+ 65	+ 135	86	- 10	+ 5
Other securities	3,225	+ 139	+ 90	485	- 19	- 112
Other loans for purchasing or carrying: U. S. Govt. securities	44	- 1	- 19	25	+ 2	- 14
Other securities	1,421	+ 8	+ 58	492	+ 10	+ 45
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,698	+ 113	+ 210	916	- 23	+ 35
Other	3,137	- 4	+ 396	938	+ 22	+ 130
Loans to foreign banks	1,447	+ 13	+ 422	129	- 4	+ 42
Real estate loans	13,854	+ 73	+ 1,213	6,583	+ 24	+ 763
Other loans	15,836	+ 122	+ 2,070	8,033	+ 82	+1,028
Loans to domestic commercial banks	1,881	- 189	+ 611	623	+ 46	+ 39
U. S. Government securities - total	16,213	- 156	- 2,099	8,300	- 31	- 649
Treasury bills	2,706	- 118	- 517	973	- 36	- 85
Treasury certificates of indebtedness	--	--	- 56	--	--	- 59
Treasury notes and U. S. bonds maturing: Within 1 year	2,197	+ 20	+ 204	1,201	- 6	+ 199
1 to 5 years	6,763	+ 10	- 2,518	4,209	+ 16	- 789
After 5 years	4,547	- 68	+ 788	1,917	- 5	+ 85
Other securities	16,512	- 151	+ 1,810	5,961	+ 22	+ 827
Reserves with F. R. Banks	10,186	+ 293	- 207	2,970	-315	+ 129
Currency and coin	1,234	+ 116	+ 139	770	+ 70	+ 86
Balances with domestic banks	1,592	+ 91	- 55	1,613	+102	- 71
Other assets - net	5,253	+ 21	+ 395	1,202	+ 26	+ 153
Total assets/liabilities	144,740	+2,029	+10,735	51,772	+620	+3,374
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,887	+ 886	- 1,169	19,149	+394	+ 218
Demand deposits - total <u>3/</u>	71,362	+1,641	+ 1,094	26,392	+616	+ 259
Individuals, partnerships, and corporations	51,710	+2,352	- 215	19,533	+946	+ 604
States and political subdivisions	2,523	+ 170	- 750	2,318	-101	- 613
U. S. Government	2,211	- 840	+ 1,303	631	-216	+ 159
Domestic interbank: Commercial	9,172	+ 52	+ 267	3,206	- 10	+ 87
Mutual savings	485	- 54	- 8	102	- 4	+ 7
Foreign: Govts., official insts., etc.	596	- 50	- 23	26	- 12	+ 6
Commercial banks	1,170	- 10	+ 87	84	+ 2	+ 3
Time and savings deposits - total <u>4/</u>	52,183	+ 50	+ 7,583	19,343	+ 8	+2,433
Individuals, partnerships, and corporations: Savings deposits	28,906	- 101	+ 2,494	13,310	- 33	+1,239
Other time deposits	14,649	+ 65	+ 3,481	4,107	+ 35	+ 767
States and political subdivisions	3,834	+ 48	+ 766	1,782	+ 6	+ 402
Domestic interbank	455	- 7	+ 186	60	+ 2	+ 20
Foreign: Govts., official insts., etc.	3,974	+ 50	+ 546	48	- 2	+ 8
Commercial banks	220	- 4	+ 92	10	- 1	+ 2
Memo: Negotiable Time CD's included above	11,974	+ 120	+ 2,924	2,358	+ 22	+ 538
Borrowings: From F. R. Banks	138	+ 112	- 421	84	+ 45	- 73
From others	3,812	+ 247	+ 1,301	559	-121	+ 229
Other liabilities	5,436	- 3	+ 455	1,241	+ 68	+ 165
<u>C A P I T A L A C C O U N T S</u>	11,809	- 18	+ 723	4,153	+ 4	+ 361

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.