

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

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	Money Market Banks		Other WRMB	
	December 27, 1961	Change from week ago	December 27, 1961	Change from week ago
A S S E T S				
(In millions of dollars)				
Total loans and investments	89,590	+ 616	32,975	+ 112
Loans and investments adjusted <u>1/</u>	88,607	+ 553	32,449	+ 142
Loans adjusted <u>1/</u>	55,362	+ 695	19,207	+ 65
Commercial and industrial loans	26,407	+ 179	6,513	+ 8
Agricultural loans	760	+ 30	510	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	841	+ 260	178	- 14
Other securities	2,023	- 26	356	+ 1
Other loans for purchasing or carrying:				
U. S. Govt. securities	74	+ 11	51	+ 10
Other securities	997	+ 4	346	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,988	+ 108	781	+ 33
Other	1,775	+ 24	590	+ 2
Loans to foreign banks	626	+ 23	31	+ 7
Real estate loans	8,808	- 10	4,591	- 10
Other loans	11,226	+ 91	5,651	+ 22
Loans to domestic commercial banks	983	+ 63	526	- 30
U. S. Government securities - total	24,351	- 309	9,896	+ 55
Treasury bills	4,890	- 225	1,278	+ 44
Treasury certificates of indebtedness	1,092	- 9	329	+ 3
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,762	- 34	1,597	+ 3
1 to 5 years	12,360	- 41	5,534	+ 28
After 5 years	2,247	--	1,158	- 23
Other securities	8,894	+ 167	3,346	+ 22
Reserves with F. R. Banks	10,668	+ 270	2,994	+ 201
Currency and coin	1,161	+ 123	702	+ 45
Balances with domestic banks	1,622	+ 119	1,640	- 35
Other assets - net	3,888	+ 134	870	+ 9
Total assets/liabilities	119,748	+2,783	41,991	+ 436
L I A B I L I T I E S				
Demand deposits adjusted <u>2/</u>	47,855	- 38	18,488	+ 196
Demand deposits - total <u>3/</u>	73,781	+2,382	25,489	+ 317
Individuals, partnerships, and corporations	52,708	+ 987	18,448	+ 242
States and political subdivisions	2,591	+ 107	2,272	+ 41
U. S. Government	3,589	+ 743	968	+ 124
Domestic interbank: Commercial	9,518	+ 156	3,223	- 107
Mutual savings	431	+ 12	86	+ 3
Foreign: Govts., official insts., etc.	624	+ 22	19	--
Commercial banks	1,110	+ 84	69	+ 3
Time and savings deposits - total <u>4/</u>	29,378	+ 100	12,094	+ 19
Individuals, partnerships, and corporations:				
Savings deposits	20,303	+ 104	9,779	+ 34
Other time deposits	4,520	- 24	1,449	- 8
States and political subdivisions	2,078	+ 10	773	- 4
Domestic interbank	142	+ 2	19	- 1
Foreign: Govts., official insts., etc.	2,106	+ 3	29	- 2
Commercial banks	101	+ 1	7	+ 2
Borrowings: From F. R. Banks	360	+ 96	122	+ 98
From others	1,947	+ 173	134	- 13
Other liabilities	4,540	+ 10	921	+ 8
C A P I T A L A C C O U N T S				
	9,742	+ 22	3,231	+ 7

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.