

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

	Money Market Banks		Other WRMB	
	January 3, 1962	Change from week ago	January 3, 1962	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	89,183	- 407	33,448	+ 473
Loans and investments adjusted 1/	87,702	- 905	32,652	+ 203
Loans adjusted 1/	54,919	- 443	19,366	+ 159
Commercial and industrial loans	26,315	- 92	6,482	- 31
Agricultural loans	771	+ 11	532	+ 22
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	577	- 264	270	+ 92
Other securities	2,002	- 21	361	+ 5
Other loans for purchasing or carrying:				
U. S. Govt. securities	75	+ 1	62	+ 11
Other securities	1,007	+ 10	351	+ 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,918	- 70	811	+ 30
Other	1,804	+ 29	626	+ 36
Loans to foreign banks	640	+ 14	34	+ 3
Real estate loans	8,807	- 1	4,596	+ 5
Other loans	11,277	+ 51	5,663	+ 12
Loans to domestic commercial banks	1,481	+ 498	796	+ 270
U. S. Government securities - total	24,028	- 323	9,932	+ 36
Treasury bills	4,644	- 246	1,328	+ 50
Treasury certificates of indebtedness	1,074	- 18	305	- 24
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,780	+ 18	1,631	+ 34
1 to 5 years	12,318	- 42	5,534	--
After 5 years	2,212	- 35	1,134	- 24
Other securities	8,755	- 139	3,354	+ 8
Reserves with F. R. Banks	10,653	- 15	2,783	- 211
Currency and coin	1,012	- 149	625	- 77
Balances with domestic banks	1,645	+ 23	1,729	+ 89
Other assets - net	3,902	+ 14	875	+ 5
Total assets/liabilities	118,120	-1,628	42,601	+ 610
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	47,260	- 595	18,384	- 104
Demand deposits - total 3/	71,895	-1,886	26,063	+ 574
Individuals, partnerships, and corporations	51,685	-1,023	18,464	+ 16
States and political subdivisions	2,587	- 4	2,384	+ 112
U. S. Government	3,144	- 445	889	- 79
Domestic interbank: Commercial	9,766	+ 248	3,649	+ 426
Mutual savings	506	+ 75	106	+ 20
Foreign: Govts., official insts., etc.	611	- 13	22	+ 3
Commercial banks	1,096	- 14	67	- 2
Time and savings deposits - total 4/	29,418	+ 40	12,185	+ 91
Individuals, partnerships, and corporations:				
Savings deposits	20,414	+ 111	9,811	+ 32
Other time deposits	4,423	- 97	1,522	+ 73
States and political subdivisions	2,100	+ 22	751	- 22
Domestic interbank	145	+ 3	23	+ 4
Foreign: Govts., official insts., etc.	2,105	- 1	34	+ 5
Commercial banks	102	+ 1	5	- 2
Borrowings: From F. R. Banks	218	- 142	18	- 104
From others	2,548	+ 601	215	+ 81
Other liabilities	4,265	- 275	933	+ 12
<u>C A P I T A L    A C C O U N T S</u>	9,776	+ 34	3,187	- 44

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.