

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

	Money Market Banks		Other WRMB	
	January 17, 1962	Change from week ago	January 17, 1962	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	87,482	- 383	32,928	- 19
Loans and investments adjusted <u>1/</u>	86,333	- 198	32,359	- 122
Loans adjusted <u>1/</u>	53,504	- 495	19,016	- 114
Commercial and industrial loans	25,806	- 232	6,424	- 39
Agricultural loans	798	+ 17	527	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	276	- 137	148	- 10
Other securities	1,780	- 100	336	- 5
Other loans for purchasing or carrying:				
U. S. Govt. securities	67	- 2	44	- 3
Other securities	1,001	- 7	347	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,651	- 7	743	- 20
Other	1,750	- 16	610	- 1
Loans to foreign banks	624	+ 12	30	- 2
Real estate loans	8,800	- 1	4,607	+ 4
Other loans	11,226	- 21	5,627	- 35
Loans to domestic commercial banks	1,149	- 185	569	+ 103
U. S. Government securities - total	23,970	+ 285	9,984	+ 7
Treasury bills	4,725	+ 299	1,348	+ 20
Treasury certificates of indebtedness	1,086	--	301	+ 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,755	+ 38	1,643	+ 4
1 to 5 years	12,224	- 71	5,568	- 15
After 5 years	2,180	+ 19	1,124	- 4
Other securities	8,859	+ 12	3,359	- 15
Reserves with F. R. Banks	9,906	+ 100	2,926	+ 54
Currency and coin	973	- 44	614	- 21
Balances with domestic banks	1,385	- 70	1,578	- 56
Other assets - net	3,877	- 71	876	--
Total assets/liabilities	114,780	+ 423	41,654	+ 177
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	46,598	- 680	18,452	+ 1
Demand deposits - total <u>3/</u>	68,213	- 158	24,973	+ 39
Individuals, partnerships, and corporations	50,815	+ 384	18,273	+ 253
States and political subdivisions	2,394	- 25	2,344	- 15
U. S. Government	1,374	+ 62	503	+ 29
Domestic interbank: Commercial	9,084	- 431	3,286	- 210
Mutual savings	514	- 42	105	- 11
Foreign: Govts., official insts., etc.	573	- 32	19	- 1
Commercial banks	954	- 65	58	- 4
Time and savings deposits - total <u>4/</u>	30,003	+ 225	12,359	+ 79
Individuals, partnerships, and corporations:				
Savings deposits	20,622	+ 34	9,836	+ 3
Other time deposits	4,674	+ 136	1,638	+ 55
States and political subdivisions	2,204	+ 45	788	+ 25
Domestic interbank	146	--	21	- 2
Foreign: Govts., official insts., etc.	2,122	- 1	33	+ 1
Commercial banks	99	--	4	- 1
Borrowings: From F. R. Banks	201	+ 201	45	+ 18
From others	2,003	+ 183	181	- 30
Other liabilities	4,611	--	880	+ 70
<u>C A P I T A L A C C O U N T S</u>	9,749	- 28	3,216	+ 1

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.