

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

	Money Market Banks		Other WRMB	
	April 11, 1962	Change from week ago	April 11, 1962	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	87,925	- 46	33,067	+126
Loans and investments adjusted 1/	87,060	+ 359	32,568	+ 67
Loans adjusted 1/	54,721	+ 97	19,333	+ 83
Commercial and industrial loans	26,324	- 123	6,646	+ 29
Agricultural loans	822	+ 13	528	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	578	+ 99	109	+ 7
Other securities	1,910	+ 24	366	+ 2
Other loans for purchasing or carrying:				
U. S. Govt. securities	96	+ 32	36	- 9
Other securities	1,039	+ 11	357	+ 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,442	- 110	752	- 5
Other	1,714	+ 20	566	+ 3
Loans to foreign banks	688	+ 19	30	- 1
Real estate loans	9,076	+ 64	4,627	+ 15
Other loans	11,323	+ 49	5,745	+ 30
Loans to domestic commercial banks	865	- 405	499	+ 59
U. S. Government securities - total	22,192	- 17	9,659	- 55
Treasury bills	3,277	+ 36	989	- 18
Treasury certificates of indebtedness	1,820	- 5	528	- 11
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,487	- 7	1,809	- 14
1 to 5 years	9,928	- 50	4,908	+ 5
After 5 years	2,680	+ 9	1,425	- 17
Other securities	10,147	+ 279	3,576	+ 39
Reserves with F. R. Banks	9,929	- 28	2,727	-247
Currency and coin	925	+ 101	590	+ 53
Balances with domestic banks	1,304	- 98	1,468	- 29
Other assets - net	3,816	- 58	892	- 8
Total assets/liabilities	114,288	+ 254	41,288	- 20
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	45,951	+1,372	17,772	+339
Demand deposits - total 3/	65,870	+ 81	23,841	- 6
Individuals, partnerships, and corporations	49,079	+1,627	17,457	+462
States and political subdivisions	2,521	- 15	2,249	-100
U. S. Government	1,068	-1,241	421	-362
Domestic interbank: Commercial	8,462	- 433	3,104	- 68
Mutual savings	473	- 51	90	- 2
Foreign: Govts., official insts., etc.	565	- 25	18	+ 2
Commercial banks	995	+ 16	72	+ 8
Time and savings deposits - total 4/	32,229	+ 55	13,169	+ 47
Individuals, partnerships, and corporations:				
Savings deposits	21,566	+ 16	10,183	+ 7
Other time deposits	5,812	+ 24	1,950	+ 19
States and political subdivisions	2,355	+ 29	932	+ 20
Domestic interbank	164	+ 3	29	+ 3
Foreign: Govts., official insts., etc.	2,083	- 11	34	--
Commercial banks	111	- 7	3	+ 1
Borrowings: From F. R. Banks	218	+ 171	29	+ 9
From others	1,711	- 135	136	- 93
Other liabilities	4,377	+ 73	825	+ 14
<u>C A P I T A L A C C O U N T S</u>	9,883	+ 9	3,288	+ 9

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.