

MAY 24 1962

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	Money Market Banks			Other WRMB		
	Apr.	Change since		Apr.	Change since	
	25, 1962	Apr. 18, 1962	Apr. 26, 1961	25, 1962	Apr. 18, 1962	Apr. 26, 1961
(In millions of dollars)						
A S S E T S						
Total loans and investments	88,777	- 645	+6,806	33,312	+ 50	+2,665
Loans and investments adjusted 1/	87,607	- 648	+6,971	32,875	+ 61	+2,452
Loans adjusted 1/	54,986	- 284	+3,062	19,497	+ 96	+1,620
Commercial and industrial loans	26,120	- 209	+ 804	6,658	--	+ 239
Agricultural loans	830	+ 9	+ 157	534	+ 1	+ 51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	749	- 216	+ 257	117	+ 57	--
Other securities	1,934	+ 11	+ 423	374	- 22	+ 97
Other loans for purchasing or carrying: U. S. Govt. securities	79	--	+ 11	38	- 1	- 6
Other securities	1,051	- 1	+ 99	361	--	+ 59
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,519	+ 14	- 90	747	+ 2	+ 67
Other	1,749	+ 11	+ 543	575	- 3	+ 193
Loans to foreign banks	672	+ 8	+ 161	28	- 4	+ 2
Real estate loans	9,152	+ 37	+ 700	4,688	+ 46	+ 368
Other loans	11,422	+ 52	+ 134	5,809	+ 20	+ 584
Loans to domestic commercial banks	1,170	+ 3	- 165	437	- 11	+ 213
U. S. Government securities - total	22,340	- 317	+1,413	9,757	- 27	+ 344
Treasury bills	3,026	- 324	+ 387	1,011	- 20	+ 70
Treasury certificates of indebtedness	1,828	+ 9	+ 840	537	+ 5	+ 218
Treasury notes and U. S. bonds maturing: Within 1 year	4,534	+ 2	+1,575	1,805	- 4	+ 351
1 to 5 years	9,938	--	-1,144	4,870	- 26	- 189
After 5 years	3,014	- 4	- 245	1,534	+ 18	- 106
Other securities	10,281	- 47	+2,496	3,621	- 8	+ 488
Reserves with F. R. Banks	10,094	+ 312	+1,016	2,704	-206	- 8
Currency and coin	947	+ 23	+ 110	624	+ 17	+ 63
Balances with domestic banks	1,326	- 14	- 79	1,448	- 83	- 80
Other assets - net	3,788	- 2	+ 168	905	- 3	+ 119
Total assets/liabilities	114,377	-1,908	-7,944	41,402	-461	+2,938
L I A B I L I T I E S						
Demand deposits adjusted 2/	46,401	+ 73	- 137	17,920	- 97	+ 394
Demand deposits - total 3/	65,845	-1,710	+1,182	23,719	-522	+ 936
Individuals, partnerships, and corporations	48,921	-1,059	+ 245	17,353	-358	+ 611
States and political subdivisions	2,717	+ 141	- 22	2,429	+ 72	- 61
U. S. Government	1,997	+ 517	+1,292	596	+ 82	+ 225
Domestic interbank: Commercial	8,002	- 718	+ 104	2,794	-271	+ 138
Mutual savings	413	- 35	- 28	85	- 4	+ 2
Foreign: Govts., official insts., etc.	669	+ 89	+ 121	23	+ 7	+ 5
Commercial banks	960	- 25	- 14	63	- 8	+ 3
Time and savings deposits - total 4/	32,322	+ 43	+5,629	13,191	+ 25	+1,709
Individuals, partnerships, and corporations: Savings deposits	21,545	+ 35	+2,984	10,178	+ 10	+ 920
Other time deposits	5,850	- 32	+1,764	1,971	+ 13	+ 577
States and political subdivisions	2,444	+ 29	+ 454	937	+ 1	+ 204
Domestic interbank	160	--	+ 47	28	+ 1	+ 6
Foreign: Govts., official insts., etc.	2,072	+ 15	+ 344	34	- 1	+ 8
Commercial banks	113	- 4	+ 10	4	--	- 3
Borrowings: From F. R. Banks	174	- 20	+ 173	92	+ 62	+ 82
From others	1,749	- 220	+ 364	227	+ 27	- 62
Other liabilities	4,438	+ 2	+ 64	880	- 57	+ 56
C A P I T A L A C C O U N T S	9,849	- 3	+ 532	3,293	+ 4	+ 217

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.