

FEDERAL RESERVE BANK

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
 CONFIDENTIAL (FR)

October 11, 1962

OCT 18 1962 CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 (and of the residual WRMB series)

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	Money Market Banks			Other WRMB		
	Aug. 15, 1962	Change since		Aug. 15, 1962	Change since	
		Aug. 8, 1962	Aug. 16, 1961		Aug. 8, 1962	Aug. 16, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	90,252	+1,249	+5,768	34,185	-241	+2,475
Loans and investments adjusted 1/	89,126	+1,425	+5,797	33,591	+143	+2,365
Loans adjusted 1/	56,097	+ 786	+4,349	19,977	+ 52	+1,685
Commercial and industrial loans	26,464	+ 234	+1,484	6,896	+ 6	+ 284
Agricultural loans	773	+ 3	+ 74	445	+ 1	+ 43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	401	+ 239	- 37	51	+ 14	- 40
Other securities	1,671	+ 125	+ 69	338	- 2	+ 47
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	--	- 8	29	+ 4	- 15
Other securities	994	+ 4	- 47	312	+ 3	- 17
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,828	+ 127	+ 133	774	- 5	+ 90
Other	1,903	+ 37	+ 547	681	+ 11	+ 256
Loans to foreign banks	698	- 18	+ 138	41	+ 4	+ 21
Real estate loans	9,736	+ 38	+1,184	4,868	+ 24	+ 418
Other loans	11,870	- 3	+ 933	5,977	- 6	+ 636
Loans to domestic commercial banks	1,126	- 176	- 29	594	+ 98	+ 110
U. S. Government securities - total	21,968	+ 669	-1,653	9,779	+119	+ 72
Treasury bills	2,343	+ 175	-1,936	940	+ 73	- 242
Treasury certificates of indebtedness	2,180	+ 695	+ 997	791	+199	+ 454
Treasury notes and U. S. bonds maturing:						
Within 1 year	5,268	+ 544	+ 851	1,983	+ 43	+ 188
1 to 5 years	8,683	-1,285	-2,233	4,284	-374	- 744
After 5 years	3,494	+ 540	+ 668	1,781	+178	+ 416
Other securities	11,061	- 30	+3,101	3,835	- 28	+ 608
Reserves with F. R. Banks	9,865	- 25	+ 193	2,917	- 39	+ 87
Currency and coin	916	+ 3	+ 111	592	+ 6	+ 50
Balances with domestic banks	1,428	+ 181	+ 92	1,571	+135	+ 54
Other assets - net	3,831	- 130	+ 222	887	- 27	+ 81
Total assets/liabilities	118,241	+4,133	+8,533	43,076	+384	+3,050
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,031	- 717	- 906	17,487	- 73	+ 407
Demand deposits - total 3/	67,876	+4,308	+2,444	24,707	+949	+1,026
Individuals, partnerships, and corporations	47,544	+1,471	+ 388	17,370	+425	+ 513
States and political subdivisions	2,355	- 140	+ 6	2,493	+ 35	+ 130
U. S. Government	4,111	+1,787	+ 962	1,210	+464	+ 243
Domestic interbank: Commercial	8,785	+ 383	+ 241	3,086	- 10	+ 73
Mutual savings	433	- 16	--	92	- 7	+ 11
Foreign: Govts., official insts., etc.	624	+ 12	- 18	22	+ 5	- 2
Commercial banks	930	+ 15	- 35	63	+ 1	+ 10
Time and savings deposits - total 4/	33,661	+ 86	+5,127	13,810	+ 4	+1,870
Individuals, partnerships, and corporations:						
Savings deposits	22,790	+ 50	+3,319	10,514	+ 12	+1,000
Other time deposits	6,068	+ 41	+1,294	2,228	- 5	+ 668
States and political subdivisions	2,280	+ 13	+ 236	959	- 7	+ 192
Domestic interbank	163	- 2	+ 32	26	+ 1	+ 4
Foreign: Govts., official insts., etc.	2,116	- 16	+ 221	37	+ 2	+ 10
Commercial banks	116	- 1	+ 19	5	--	+ 2
Borrowings: From F. R. Banks	185	- 298	+ 146	83	--	+ 34
From others	1,996	+ 65	+ 343	192	- 96	- 102
Other liabilities	4,523	- 11	- 43	930	+ 28	+ 8
C A P I T A L A C C O U N T S	10,000	- 17	+ 516	3,354	- 1	+ 214

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.