

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

FEDERAL RESERVE BANK OF ST. LOUIS NO. 5 1962	Money Market Banks			Other WRMB		
	Sept. 12, 1962	Change since		Sept. 12, 1962	Change since	
		Sept. 5, 1962	Sept. 13, 1961		Sept. 5, 1962	Sept. 13, 1961
<b>ASSETS</b> (In millions of dollars)						
Total loans and investments	90,576	+ 320	+5,568	34,333	+140	+2,693
Loans and investments adjusted 1/	89,460	+ 547	+5,550	33,689	+ 10	+2,493
Loans adjusted 1/	56,793	+ 649	+4,927	20,164	+ 97	+1,724
Commercial and industrial loans	26,666	+ 160	+1,576	6,924	+ 38	+ 286
Agricultural loans	792	+ 7	+ 77	471	+ 13	+ 52
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	742	+ 512	+ 368	85	+ 11	- 18
Other securities	1,680	+ 57	+ 3	360	+ 7	+ 59
Other loans for purchasing or carrying: U. S. Govt. securities	55	+ 1	- 8	27	+ 1	- 17
Other securities	988	- 1	- 55	307	- 2	- 23
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,734	- 169	+ 144	791	+ 10	+ 95
Other	1,979	+ 26	+ 570	669	- 9	+ 226
Loans to foreign banks	650	- 19	+ 109	31	- 4	+ 13
Real estate loans	9,902	+ 68	+1,287	4,908	+ 14	+ 422
Other loans	11,906	+ 7	+ 980	6,025	+ 19	+ 669
Loans to domestic commercial banks	1,116	- 227	+ 18	644	+130	+ 200
U. S. Government securities - total	21,278	- 360	-2,395	9,639	- 93	+ 141
Treasury bills	2,114	- 117	-2,348	920	- 43	- 75
Treasury certificates of indebtedness	2,140	+ 7	+ 969	781	- 25	+ 444
Treasury notes and U. S. bonds maturing: Within 1 year	5,343	- 83	+ 938	2,089	- 15	+ 265
1 to 5 years	8,255	- 104	-2,605	4,111	+ 4	- 876
After 5 years	3,426	- 63	+ 651	1,738	- 14	+ 383
Other securities	11,389	+ 258	+3,018	3,886	+ 6	+ 628
Reserves with F. R. Banks	10,066	+ 197	+ 133	2,717	-160	+ 10
Currency and coin	1,034	+ 89	+ 147	636	+ 56	+ 48
Balances with domestic banks	1,424	+ 61	+ 17	1,540	+ 2	- 8
Other assets - net	3,861	- 31	+ 133	887	- 6	+ 54
Total assets/liabilities	118,303	+2,308	+7,072	42,921	+169	+3,018
<b>LIABILITIES</b>						
Demand deposits adjusted 2/	44,577	+ 915	-1,315	17,517	+280	+ 68
Demand deposits - total 3/	67,282	+1,899	+1,029	24,453	+211	+ 749
Individuals, partnerships, and corporations	49,130	+2,486	- 655	17,748	+623	+ 425
States and political subdivisions	2,350	- 221	+ 75	2,039	-209	- 166
U. S. Government	2,378	-1,007	+ 941	869	-197	+ 332
Domestic interbank: Commercial	8,985	+ 319	+ 329	3,259	- 9	+ 128
Mutual savings	433	+ 1	+ 23	94	--	+ 10
Foreign: Govts., official insts., etc.	593	+ 4	- 8	18	- 1	- 7
Commercial banks	895	- 1	+ 7	69	+ 2	+ 10
Time and savings deposits - total 4/	33,938	+ 128	+5,003	13,963	+ 50	+1,959
Individuals, partnerships, and corporations: Savings deposits	22,970	+ 57	+3,399	10,582	+ 14	+1,043
Other time deposits	6,256	+ 118	+1,247	2,292	+ 28	+ 712
States and political subdivisions	2,237	- 15	+ 212	979	+ 9	+ 195
Domestic interbank	165	+ 3	+ 39	23	- 2	+ 2
Foreign: Govts., official insts., etc.	2,072	- 37	+ 80	35	+ 1	+ 5
Commercial banks	115	+ 2	+ 18	8	--	+ 1
Borrowings: From F. R. Banks	123	+ 102	+ 120	24	- 13	+ 16
From others	2,395	+ 235	+ 551	184	- 91	+ 3
Other liabilities	4,535	- 50	- 145	913	+ 15	+ 64
<b>CAPITAL ACCOUNTS</b>	10,030	- 6	+ 514	3,384	- 3	+ 227

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.