L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
CONFIDENTIAL (FR) November 6, 1962

FEDERAL RESERVE BOARD

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

of NAP
NOV 9 1962
Research Lib

	Money Market Banks			Other WRMB		
	Sept. 19, 1962	Change since Sept.12, 1962	Change since Sept.20, 1961	Sept. 19, 1962	Change since Sept. 12, 1962	Change since Sept. 20, 1961
	(In millions of dollars)					
ASSETS						
Total loans and investments	91,570	+ 994	+6,104	34,495	+162	+2,710
Loans and investments adjusted 1/	90,392	+ 932	+5,833	33,860	+171	+2,499
Loans adjusted 1/	57,951	+1,158	+5,471	20,308	+144	+1,763
Commercial and industrial loans	26,955	+ 289	+1,712	6,926	+ 2	+ 232
Agricultural loans	811	+ 19	+ 96	475	+ 4	+ 45
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,293	+ 551	+ 673	147	+ 62	+ 12
Other securities	1,802	+ 122	+ 120	378	+ 18	+ 75
Other loans for purchasing or carrying:						
U. S. Govt. securities	55	--	- 15	27	--	- 21
Other securities	982	- 6	- 59	308	+ 1	- 21
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,818	+ 84	+ 32	819	+ 28	+ 110
Other	2,015	+ 36	+ 585	668	- 1	+ 230
Loans to foreign banks	632	- 18	+ 109	34	+ 3	+ 5
Real estate loans	9,949	+ 47	+1,322	4,928	+ 20	+ 429
Other loans	11,939	+ 33	+1,020	6,031	+ 6	+ 705
Loans to domestic commercial banks	1,178	+ 62	+ 271	635	- 9	+ 211
U. S. Government securities - total	21,295	+ 17	-2,342	9,649	+ 10	+ 105
Treasury bills	2,138	+ 24	-2,302	943	+ 23	- 86
Treasury certificates of indebtedness	2,108	- 32	+ 902	777	- 4	+ 433
Treasury notes and U. S. bonds maturing:						
Within 1 year	5,369	+ 26	+ 927	2,062	- 27	+ 220
1 to 5 years	8,234	- 21	-2,574	4,123	+ 12	- 861
After 5 years	3,446	+ 20	+ 705	1,744	+ 6	+ 399
Other securities	11,146	- 243	+2,704	3,903	+ 17	+ 631
Reserves with F. R. Banks	9,904	- 162	- 282	2,967	+250	+ 167
Currency and coin	986	- 48	+ 121	642	+ 6	+ 58
Balances with domestic banks	1,423	- 1	+ 60	1,548	+ 8	+ 36
Other assets - net	3,832	- 29	+ 154	888	+ 1	+ 54
Total assets/liabilities	118,339	+ 36	+6,906	43,188	+267	+3,219
LIABILITIES						
Demand deposits adjusted 2/	44,210	- 367	-1,147	17,548	+ 31	+ 185
Demand deposits - total 3/	67,512	+ 230	+ 838	24,662	+209	+ 942
Individuals, partnerships, and corporations	48,195	- 935	- 322	17,492	-256	+ 320
States and political subdivisions	2,266	- 84	- 65	2,160	+121	- 3
U. S. Government	3,757	+1,379	+1,030	1,295	+426	+ 396
Domestic interbank: Commercial	8,921	- 64	+ 206	3,171	- 88	+ 167
Mutual savings	426	- 7	+ 1	87	- 7	+ 4
Foreign: Govts., official insts., etc.	609	+ 16	+ 5	18	--	+ 2
Commercial banks	901	+ 6	- 58	65	- 4	+ 9
Time and savings deposits - total 4/	33,929	- 9	+5,034	13,974	+ 11	+1,959
Individuals, partnerships, and corporations:						
Savings deposits	23,039	+ 69	+3,432	10,592	+ 10	+1,043
Other time deposits	6,168	- 88	+1,244	2,289	- 3	+ 694
States and political subdivisions	2,252	+ 15	+ 239	986	+ 7	+ 211
Domestic interbank	167	+ 2	+ 39	22	- 1	+ 2
Foreign: Govts., official insts., etc.	2,063	- 9	+ 55	37	+ 2	+ 6
Commercial banks	117	+ 2	+ 20	7	- 1	+ 3
Borrowings: From F. R. Banks	34	- 89	- 94	6	- 18	- 45
From others	2,394	- 1	+ 757	194	+ 10	+ 70
Other liabilities	4,455	- 80	- 152	969	+ 56	+ 66
CAPITAL ACCOUNTS	10,015	- 15	+ 523	3,383	- 1	+ 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.

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Federal Reserve Bank of St. Louis