

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

	Money Market Banks			Other WRMB		
	Oct.	Change since		Oct.	Change since	
	10, 1962	Oct. 3, 1962	Oct. 11, 1961	10, 1962	Oct. 3, 1962	Oct. 11 1961
ASSETS						
(In millions of dollars)						
Total loans and investments	91,317	- 517	+5,004	34,787	- 77	+2,539
Loans and investments adjusted ^{1/}	90,028	- 531	+4,825	34,316	- 22	+2,535
Loans adjusted ^{1/}	57,378	- 49	+4,957	20,330	+ 31	+1,762
Commercial and industrial loans	27,136	+ 6	+1,792	6,949	- 2	+ 444
Agricultural loans	840	+ 11	+ 106	487	- 2	+ 41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	666	+ 82	+ 69	92	+ 15	- 22
Other securities	1,734	- 16	+ 58	389	+ 8	+ 83
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	--	- 6	26	- 3	- 13
Other securities	961	--	- 8	311	+ 2	- 25
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,599	- 139	+ 93	830	- 4	+ 117
Other	2,044	+ 8	+ 435	680	+ 9	+ 161
Loans to foreign banks	621	+ 11	+ 108	31	- 1	+ 9
Real estate loans	10,051	+ 48	+1,386	4,957	+ 20	+ 426
Other loans	11,979	- 60	+1,053	6,012	- 11	+ 579
Loans to domestic commercial banks	1,289	+ 14	+ 179	471	- 55	+ 4
U. S. Government securities - total	21,486	- 433	-2,833	10,027	- 49	+ 106
Treasury bills	2,595	- 340	-1,840	1,377	+ 2	+ 205
Treasury certificates of indebtedness	1,501	- 11	+ 339	595	+ 5	+ 243
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,228	- 21	- 215	1,656	- 20	- 234
1 to 5 years	9,391	- 37	-2,173	4,534	- 27	- 657
After 5 years	3,771	- 24	+1,056	1,865	- 9	+ 549
Other securities	11,164	- 49	+2,701	3,959	- 4	+ 667
Reserves with F. R. Banks	9,610	- 795	- 158	3,046	+ 83	+ 268
Currency and coin	995	+ 76	+ 114	614	+ 27	+ 51
Balances with domestic banks	1,310	- 153	- 28	1,452	- 89	- 43
Other assets - net	3,816	+ 8	+ 114	897	- 2	+ 38
Total assets/liabilities	117,101	-1,663	+4,813	43,389	- 88	+2,842
LIABILITIES						
Demand deposits adjusted ^{2/}	43,846	+ 463	- 980	17,531	+170	+ 168
Demand deposits - total ^{3/}	66,432	-1,546	-1,014	24,627	-240	+ 332
Individuals, partnerships, and corporations	47,083	+ 212	-1,488	17,409	+195	+ 56
States and political subdivisions	2,305	- 108	+ 53	2,186	- 32	+ 64
U. S. Government	3,651	-1,706	+ 136	1,217	-448	+ 63
Domestic interbank: Commercial	8,882	- 21	+ 63	3,286	+ 68	+ 112
Mutual savings	500	- 4	+ 18	99	+ 4	+ 4
Foreign: Govts., official insts., etc.	506	- 21	- 93	18	+ 2	--
Commercial banks	915	- 5	+ 1	61	- 9	+ 6
Time and savings deposits - total ^{4/}	34,321	+ 154	+5,152	14,110	+ 52	+2,021
Individuals, partnerships, and corporations:						
Savings deposits	23,360	+ 95	+3,502	10,698	+ 42	+1,090
Other time deposits	6,322	+ 63	+1,408	2,325	+ 18	+ 727
States and political subdivisions	2,206	- 22	+ 241	982	- 8	+ 190
Domestic interbank	169	+ 3	+ 27	25	+ 1	+ 5
Foreign: Govts., official insts., etc.	2,030	+ 12	- 56	34	- 1	+ 5
Commercial banks	115	- 1	+ 28	6	- 2	+ 3
Borrowings: From F. R. Banks	45	- 46	+ 8	9	- 17	- 29
From others	1,893	- 240	+ 229	354	+144	+ 238
Other liabilities	4,341	+ 26	- 58	890	- 38	+ 57
CAPITAL ACCOUNTS	10,069	- 11	+ 496	3,399	+ 11	+ 223

^{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.