

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

	Money Market Banks			Other WRMB		
	Oct. 17, 1962	Change since Oct. 10, 1962		Oct. 17, 1962	Change since Oct. 10, 1962	
		Oct. 18, 1961	Oct. 18, 1961		Oct. 18, 1961	Oct. 18, 1961
(In millions of dollars)						
A S S E T S						
Total loans and investments	92,188	+ 871	+5,004	34,767	- 20	+2,478
Loans and investments adjusted 1/	90,776	+ 748	+4,826	34,317	+ 1	+2,490
Loans adjusted 1/	57,656	+ 278	+4,799	20,325	- 5	+1,716
Commercial and industrial loans	27,274	+ 138	+1,742	6,947	- 2	+ 459
Agricultural loans	837	- 3	+ 100	503	+ 16	+ 51
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	721	+ 55	- 163	102	+ 10	- 27
Other securities	1,747	+ 13	+ 122	395	+ 6	+ 88
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	--	- 5	28	+ 2	- 9
Other securities	980	+ 19	+ 11	305	- 6	- 27
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,617	+ 18	+ 150	805	- 25	+ 98
Other	2,052	+ 8	+ 407	685	+ 5	+ 150
Loans to foreign banks	616	- 5	+ 106	32	+ 1	+ 12
Real estate loans	10,109	+ 58	+1,424	4,975	+ 18	+ 439
Other loans	11,957	- 22	+1,038	5,982	- 30	+ 522
Loans to domestic commercial banks	1,412	+ 123	+ 178	450	- 21	- 12
U. S. Government securities - total	21,848	+ 362	-2,827	9,998	- 29	+ 65
Treasury bills	2,986	+ 391	-1,868	1,370	- 7	+ 165
Treasury certificates of indebtedness	1,503	+ 2	+ 335	593	- 2	+ 245
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,210	- 18	- 236	1,653	- 3	- 220
1 to 5 years	9,401	+ 10	-2,117	4,515	- 19	- 686
After 5 years	3,748	- 23	+1,059	1,867	+ 2	+ 561
Other securities	11,272	+ 108	+2,854	3,994	+ 35	+ 709
Reserves with F. R. Banks	10,071	+ 461	+ 82	2,927	- 119	+ 36
Currency and coin	970	- 25	+ 98	621	+ 7	+ 33
Balances with domestic banks	1,408	+ 98	+ 46	1,571	+119	- 4
Other assets - net	3,754	- 62	+ 58	900	+ 3	+ 31
Total assets/liabilities	120,411	+3,310	+6,866	43,683	+294	+2,789
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,923	+ 77	-1,989	17,588	+ 57	+ 90
Demand deposits - total 3/	69,050	+2,618	+ 385	25,021	+394	+ 516
Individuals, partnerships, and corporations	49,138	+2,055	- 612	17,915	+506	+ 340
States and political subdivisions	2,317	+ 12	- 10	2,033	-153	- 47
U. S. Government	3,613	- 38	+ 332	1,216	- 1	+ 131
Domestic interbank: Commercial	9,494	+ 612	+ 464	3,320	+ 34	+ 80
Mutual savings	505	+ 5	+ 7	107	+ 8	+ 9
Foreign: Govts., official insts., etc.	546	+ 40	- 186	17	- 1	- 2
Commercial banks	908	- 7	--	63	+ 2	+ 1
Time and savings deposits - total 4/	34,422	+ 101	+5,302	14,085	- 25	+1,988
Individuals, partnerships, and corporations:						
Savings deposits	23,435	+ 75	+3,542	10,691	- 7	+1,068
Other time deposits	6,360	+ 38	+1,462	2,304	- 21	+ 703
States and political subdivisions	2,177	- 29	+ 247	988	+ 6	+ 209
Domestic interbank	171	+ 2	+ 27	25	--	+ 5
Foreign: Govts., official insts., etc.	2,041	+ 11	- 11	32	- 2	+ 3
Commercial banks	119	+ 4	+ 29	7	+ 1	+ 4
Borrowings: From F. R. Banks	119	+ 74	+ 119	17	+ 8	- 2
From others	2,423	+ 530	+ 705	193	-161	- 23
Other liabilities	4,325	- 16	- 163	957	+ 67	+ 72
C A P I T A L A C C O U N T S	10,072	+ 3	+ 518	3,410	+ 11	+ 238

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.