

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

	Money Market Banks			Other WRMB		
	Oct. 24, 1962	Change since		Oct. 24, 1962	Change since	
		Oct. 17, 1962	Oct. 25, 1961		Oct. 17, 1962	Oct. 25, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	91,243	- 945	+5,218	34,681	- 86	+2,464
Loans and investments adjusted ^{1/}	89,991	- 785	+4,743	34,209	-108	+2,422
Loans adjusted ^{1/}	57,124	- 532	+4,661	20,317	- 8	+1,687
Commercial and industrial loans	27,063	- 211	+1,663	6,946	- 1	+ 469
Agricultural loans	830	- 7	+ 83	521	+ 18	+ 63
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	565	- 156	- 31	49	- 53	- 105
Other securities	1,685	- 62	- 7	384	- 11	+ 83
Other loans for purchasing or carrying:						
U. S. Govt. securities	53	- 1	- 13	27	- 1	- 10
Other securities	967	- 13	- 6	321	+ 16	- 10
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,517	- 100	+ 163	797	- 8	+ 104
Other	2,033	- 19	+ 377	670	- 15	+ 135
Loans to foreign banks	616	- --	+ 106	37	+ 5	+ 17
Real estate loans	10,155	+ 46	+1,455	5,000	+ 25	+ 453
Other loans	11,949	- 8	+1,004	5,998	+ 16	+ 540
Loans to domestic commercial banks	1,252	- 160	+ 475	472	+ 22	+ 42
U. S. Government securities - total	21,536	- 312	-2,927	9,908	- 90	+ 44
Treasury bills	2,736	- 250	-1,981	1,283	- 87	+ 121
Treasury certificates of indebtedness	1,518	+ 15	+ 345	587	- 6	+ 253
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,173	- 37	- 270	1,646	- 7	- 210
1 to 5 years	9,353	- 48	-2,119	4,518	+ 3	- 678
After 5 years	3,756	+ 8	+1,098	1,874	+ 7	+ 558
Other securities	11,331	+ 59	+3,009	3,984	- 10	+ 691
Reserves with F. R. Banks	9,834	- 237	- 587	2,831	- 96	+ 185
Currency and coin	969	- 1	+ 79	641	+ 20	+ 48
Balances with domestic banks	1,328	- 80	+ 26	1,462	-109	+ 3
Other assets - net	3,760	+ 6	+ 59	906	+ 6	+ 31
Total assets/liabilities	117,496	-2,915	+6,061	43,004	-679	+2,809
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	44,686	+ 763	-1,666	17,625	+ 37	+ 57
Demand deposits - total ^{3/}	66,505	-2,545	- 106	24,179	-842	+ 327
Individuals, partnerships, and corporations	47,801	-1,337	-1,213	17,468	-447	+ 117
States and political subdivisions	2,497	+ 180	+ 135	2,126	+ 93	- 17
U. S. Government	2,959	- 654	+ 218	1,027	-189	+ 140
Domestic interbank:						
Commercial	8,498	- 996	+ 76	3,044	-276	+ 52
Mutual savings	459	- 46	+ 17	95	- 12	+ 4
Foreign: Govts., official insts., etc.	661	+ 115	+ 39	21	+ 4	+ 1
Commercial banks	942	+ 34	+ 6	65	+ 2	+ 9
Time and savings deposits - total ^{4/}	34,450	+ 28	+5,321	14,166	+ 81	+2,053
Individuals, partnerships, and corporations:						
Savings deposits	23,451	+ 16	+3,519	10,734	+ 43	+1,101
Other time deposits	6,361	+ 1	+1,488	2,335	+ 31	+ 723
States and political subdivisions	2,157	- 20	+ 232	991	+ 3	+ 213
Domestic interbank	171	- --	+ 27	26	+ 1	+ 7
Foreign: Govts., official insts., etc.	2,072	+ 31	+ 13	34	+ 2	+ 6
Commercial banks	119	- --	+ 31	7	- --	+ 2
Borrowings: From F. R. Banks	95	- 24	- 92	27	+ 10	- 12
From others	2,056	- 367	+ 657	255	+ 62	+ 110
Other liabilities	4,330	+ 5	- 226	951	- 6	+ 88
C A P I T A L A C C O U N T S	10,060	- 12	+ 507	3,426	+ 16	+ 243

^{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.