

January 3, 1963

FEDERAL RESERVE BANK  
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Nov. 7, 1962	Change since		Nov. 7, 1962	Change since	
		Oct. 31, 1962	Nov. 8, 1961		Oct. 31, 1962	Nov. 8, 1961
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	91,492	-1,106	+5,631	34,987	+183	+2,628
Loans and investments adjusted 1/	90,370	- 936	+5,262	34,302	+ 75	+2,511
Loans adjusted 1/	57,897	- 433	+4,998	20,535	+100	+1,787
Commercial and industrial loans	27,315	- 11	+1,809	7,007	+ 43	+ 503
Agricultural loans	872	+ 22	+ 140	549	+ 15	+ 75
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	781	- 313	- 35	106	+ 14	- 64
Other securities	1,621	- 189	- 42	383	- 3	+ 80
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	- 2	- 7	26	+ 1	- 10
Other securities	979	+ 11	- 7	341	+ 8	+ 10
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,640	- 7	+ 220	791	+ 6	+ 103
Other	2,097	+ 52	+ 413	666	- 1	+ 105
Loans to foreign banks	603	- 21	+ 86	41	+ 2	+ 18
Real estate loans	10,223	+ 20	+1,507	5,008	+ 8	+ 455
Other loans	12,027	+ 3	+1,053	6,049	+ 8	+ 548
Loans to domestic commercial banks	1,122	- 170	+ 369	685	+108	+ 117
U. S. Government securities - total	21,173	- 458	-2,854	9,779	- 22	+ 36
Treasury bills	2,463	- 403	-1,922	1,142	- 9	+ 27
Treasury certificates of indebtedness	1,486	- 15	+ 364	604	+ 7	+ 270
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,115	--	- 407	1,628	- 15	- 165
1 to 5 years	9,291	- 75	-2,035	4,535	+ 4	- 665
After 5 years	3,818	+ 35	+1,146	1,870	- 9	+ 569
Other securities	11,300	- 45	+3,118	3,988	- 3	+ 688
Reserves with F. R. Banks	9,641	- 229	- 361	2,749	+ 34	- 51
Currency and coin	959	- 3	+ 88	602	- 21	+ 35
Balances with domestic banks	1,335	- 83	+ 93	1,548	- 9	+ 46
Other assets - net	3,941	- 89	+ 144	934	+ 9	+ 30
Total assets/liabilities	118,634	-2,679	+6,559	43,595	+232	+2,977
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	43,738	-1,551	- 972	17,734	- 2	+ 56
Demand deposits - total 3/	66,588	-3,362	- 92	24,673	+111	+ 495
Individuals, partnerships, and corporations	47,499	-1,886	- 609	17,593	- 18	+ 337
States and political subdivisions	2,471	- 230	+ 219	2,344	+ 28	- 24
U. S. Government	2,363	- 906	- 292	729	-285	- 45
Domestic interbank: Commercial	9,221	+ 264	+ 208	3,435	+362	+ 195
Mutual savings	470	+ 14	- 3	103	+ 5	+ 8
Foreign: Govts., official insts., etc.	623	--	+ 82	22	- 2	+ 6
Commercial banks	968	- 7	+ 3	59	--	- 5
Time and savings deposits - total 4/	34,557	+ 98	+5,439	14,249	+ 50	+2,108
Individuals, partnerships, and corporations:						
Savings deposits	23,564	+ 78	+3,531	10,791	+ 31	+1,116
Other time deposits	6,296	- 47	+1,505	2,358	+ 13	+ 776
States and political subdivisions	2,123	- 31	+ 222	995	+ 5	+ 202
Domestic interbank	164	- 4	+ 15	26	+ 2	+ 8
Foreign: Govts., official insts., etc.	2,180	+ 106	+ 129	34	+ 1	+ 7
Commercial banks	115	- 2	+ 28	7	--	+ 3
Borrowings: From F. R. Banks	498	+ 363	+ 97	50	+ 25	- 11
From others	2,442	+ 195	+ 762	198	+ 12	+ 54
Other liabilities	4,405	+ 5	- 162	980	+ 28	+ 102
<b>C A P I T A L A C C O U N T S</b>	10,144	+ 22	+ 515	3,445	+ 6	+ 229

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.