

FEDERAL RESERVE BANK OF ST. LOUIS  
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS  
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Nov. 28, 1962	Change since		Nov. 28, 1962	Change since	
		Nov. 21, 1962	Nov. 29, 1961		Nov. 21, 1962	Nov. 29, 1961
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	91,833	- 75	+5,546	35,146	-116	+2,805
Loans and investments adjusted 1/	90,805	- 63	+5,491	34,667	+ 76	+2,662
Loans adjusted 1/	58,141	-203	+5,276	20,720	+ 27	+1,915
Commercial and industrial loans	27,584	-115	+1,884	7,096	+ 8	+ 687
Agricultural loans	900	+ 17	+ 168	580	+ 11	+ 86
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	567	- 24	+ 185	94	- 15	- 44
Other securities	1,684	- 12	- 53	393	+ 7	+ 67
Other loans for purchasing or carrying: U. S. Govt. securities	56	+ 3	- 8	26	- 6	- 12
Other securities	986	+ 7	+ 12	348	+ 6	+ 3
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,597	- 58	+ 218	774	- 16	+ 80
Other	2,046	- 21	+ 316	668	+ 1	+ 96
Loans to foreign banks	580	- 1	+ 17	43	+ 3	+ 19
Real estate loans	10,365	+ 17	+1,597	5,034	- 2	+ 455
Other loans	12,087	- 18	+1,084	6,096	+ 29	+ 515
Loans to domestic commercial banks	1,028	- 12	+ 55	479	-192	+ 143
U. S. Government securities - total	21,199	+ 71	-2,862	9,925	+ 19	+ 54
Treasury bills	2,631	+124	-1,704	1,223	+ 3	- 11
Treasury certificates of indebtedness	1,589	- 2	+ 442	687	+ 5	+ 359
Treasury notes and U. S. bonds maturing: Within 1 year	2,706	+ 46	- 798	1,269	- 13	- 291
1 to 5 years	9,958	- 3	-2,830	4,805	+ 5	- 733
After 5 years	4,315	- 94	+2,028	1,941	+ 19	+ 730
Other securities	11,465	+ 69	+3,077	4,022	+ 30	+ 693
Reserves with F. R. Banks	9,580	-200	- 86	2,786	- 11	- 72
Currency and coin	1,094	+145	+ 98	708	+107	+ 53
Balances with domestic banks	1,536	+145	+ 1	1,668	+126	+ 37
Other assets - net	3,937	+103	+ 196	903	- 2	+ 33
Total assets/liabilities	118,668	-631	+6,771	43,691	-273	+2,932
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	44,934	+841	-1,177	18,073	+180	+ 278
Demand deposits - total 3/	67,187	-420	+ 267	24,652	-428	+ 356
Individuals, partnerships, and corporations	48,313	-202	- 623	17,603	-150	+ 356
States and political subdivisions	2,526	- 20	+ 73	2,412	- 12	- 29
U. S. Government	2,646	-601	+ 155	988	- 79	+ 65
Domestic interbank: Commercial	8,919	+ 89	+ 273	3,111	-152	- 63
Mutual savings	422	- 13	+ 2	90	- 7	+ 6
Foreign: Govts., official insts., etc. Commercial banks	538	- 28	- 60	16	- 2	- 1
	932	+ 6	- 37	66	--	+ 3
Time and savings deposits - total 4/	34,749	+228	+5,630	14,274	+ 60	+2,205
Individuals, partnerships, and corporations: Savings deposits	23,657	+ 18	+3,571	10,802	+ 23	+1,117
Other time deposits	6,249	+108	+1,558	2,341	+ 6	+ 842
States and political subdivisions	2,162	+ 74	+ 232	1,030	+ 31	+ 239
Domestic interbank	169	+ 1	+ 29	25	--	+ 5
Foreign: Govts., official insts., etc. Commercial banks	2,276	+ 19	+ 205	33	+ 2	+ 3
	120	+ 7	+ 33	6	- 1	--
Borrowings: From F. R. Banks	24	- 55	+ 24	31	+ 5	+ 17
From others	1,984	-460	+ 512	249	+ 70	+ 31
Other liabilities	4,604	+ 42	- 163	1,028	+ 17	+ 100
<b>C A P I T A L A C C O U N T S</b>	10,120	+ 34	+ 501	3,457	+ 3	+ 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.