

CONFIDENTIAL (FR)

January 23, 1963

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

	Money Market Banks			Other WRMB		
	Dec.	Change since		Dec.	Change since	
	5, 1962	Nov. 28, 1962	Dec. 6, 1961	5, 1962	Nov. 28, 1962	Dec. 6, 1961
A S S E T S (In millions of dollars)						
Total loans and investments	92,773	+940	+6,310	35,285	+139	+2,920
Loans and investments adjusted 1/	91,399	+594	+6,183	34,714	+ 47	+2,822
Loans adjusted 1/	58,607	+466	+5,857	20,757	+ 37	+1,977
Commercial and industrial loans	27,687	+103	+2,084	7,092	- 4	+ 679
Agricultural loans	908	+ 8	+ 178	585	+ 5	+ 88
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	764	+197	+ 506	85	- 9	- 13
Other securities	1,763	+ 79	- 37	406	+ 13	+ 70
Other loans for purchasing or carrying: U. S. Govt. securities	57	+ 1	- 7	29	+ 3	- 10
Other securities	986	--	+ 6	348	--	+ 4
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,623	+ 26	+ 284	797	+ 23	+ 111
Other	2,022	- 24	+ 273	678	+ 10	+ 102
Loans to foreign banks	575	- 5	- 12	38	- 5	+ 14
Real estate loans	10,367	+ 2	+1,592	5,048	+ 14	+ 471
Other loans	12,168	+ 81	+1,134	6,083	- 13	+ 498
Loans to domestic commercial banks	1,374	+346	+ 127	571	+ 92	+ 98
U. S. Government securities - total	21,340	+141	-2,682	9,937	+ 12	+ 146
Treasury bills	2,991	+360	-1,358	1,240	+ 17	+ 61
Treasury certificates of indebtedness	1,583	- 6	+ 441	695	+ 8	+ 370
Treasury notes and U. S. bonds maturing: Within 1 year	2,715	+ 9	- 790	1,291	+ 22	- 256
1 to 5 years	9,824	-134	-2,950	4,749	- 56	- 796
After 5 years	4,227	- 88	+1,975	1,962	+ 21	+ 767
Other securities	11,452	- 13	+3,008	4,020	- 2	+ 699
Reserves with F. R. Banks	9,269	-311	- 443	2,841	+ 55	- 144
Currency and coin	988	-106	+ 45	628	- 80	+ 36
Balances with domestic banks	1,458	- 78	+ 128	1,556	-112	+ 66
Other assets - net	3,995	+ 58	+ 226	914	+ 11	+ 29
Total assets/liabilities	119,609	+941	+7,184	43,981	+290	+3,186
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,810	-124	- 758	17,952	-121	+ 151
Demand deposits - total 3/	67,406	+219	+ 664	24,909	+257	+ 674
Individuals, partnerships, and corporations	48,496	+183	- 262	17,733	+130	+ 352
States and political subdivisions	2,584	+ 58	+ 216	2,416	+ 4	+ 35
U. S. Government	2,515	-131	+ 464	873	-115	+ 164
Domestic interbank: Commercial	8,955	+ 36	+ 40	3,327	+216	+ 80
Mutual savings	441	+ 19	- 18	99	+ 9	+ 8
Foreign: Govts., official insts., etc.	552	+ 14	- 86	24	+ 8	+ 6
Commercial banks	949	+ 17	- 25	68	+ 2	+ 7
Time and savings deposits - total 4/	34,936	+187	+5,741	14,315	+ 41	+2,231
Individuals, partnerships, and corporations: Savings deposits	23,697	+ 40	+3,567	10,838	+ 36	+1,115
Other time deposits	6,366	+117	+1,704	2,347	+ 6	+ 869
States and political subdivisions	2,187	+ 25	+ 210	1,029	- 1	+ 238
Domestic interbank	169	--	+ 29	25	--	+ 5
Foreign: Govts., official insts., etc.	2,284	+ 8	+ 209	33	--	+ 5
Commercial banks	118	- 2	+ 25	5	- 1	--
Borrowings: From F. R. Banks	137	+113	+ 136	30	- 1	+ 21
From others	2,324	+340	+ 240	259	+ 10	- 20
Other liabilities	4,654	+ 50	- 105	1,008	- 20	+ 58
C A P I T A L A C C O U N T S	10,152	+ 32	+ 508	3,460	+ 3	+ 222

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.