

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

| FEDERAL RESERVE BANK of ST. LOUIS | Money Market Banks | | | Other WRMB | | |
|--|---------------------|------------------|------------------|---------------------|------------------|------------------|
| | Dec. 26, 1962 | Change since | | Dec. 26, 1962 | Change since | |
| | | Dec. 19, 1962 | Dec. 27, 1961 | | Dec. 19, 1962 | Dec. 27, 1961 |
| (In millions of dollars) | | | | | | |
| A S S E T S | | | | | | |
| Total loans and investments | 96,110 | + 781 | +6,520 | 35,965 | +134 | +2,990 |
| Loans and investments adjusted 1/ | 94,602 | + 430 | +5,995 | 35,338 | +149 | +2,889 |
| Loans adjusted 1/ | 61,094 | + 328 | +5,732 | 21,217 | + 63 | +2,010 |
| Commercial and industrial loans | 28,001 | + 66 | +1,594 | 7,165 | + 25 | + 652 |
| Agricultural loans | 925 | + 4 | + 165 | 604 | - 1 | + 94 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 1,444 | - 191 | + 603 | 160 | - 29 | - 18 |
| Other securities | 2,282 | + 107 | + 259 | 466 | + 9 | + 110 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 62 | + 9 | - 12 | 35 | -- | - 16 |
| Other securities | 1,014 | + 10 | + 17 | 355 | + 1 | + 9 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 3,309 | + 264 | + 321 | 928 | + 38 | + 147 |
| Other | 2,083 | -- | + 308 | 691 | - 2 | + 101 |
| Loans to foreign banks | 613 | + 27 | - 13 | 37 | - 2 | + 6 |
| Real estate loans | 10,441 | + 19 | +1,633 | 5,063 | + 2 | + 472 |
| Other loans | 12,228 | + 10 | +1,002 | 6,146 | + 25 | + 495 |
| Loans to domestic commercial banks | 1,508 | + 351 | + 525 | 627 | - 15 | + 101 |
| U. S. Government securities - total | 21,759 | + 121 | -2,592 | 10,049 | + 68 | + 153 |
| Treasury bills | 3,555 | + 236 | -1,335 | 1,366 | + 45 | + 88 |
| Treasury certificates of indebtedness | 1,607 | + 11 | + 515 | 739 | + 18 | + 410 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 2,714 | - 58 | -1,048 | 1,278 | + 8 | - 319 |
| 1 to 5 years | 9,634 | - 75 | -2,726 | 4,752 | + 11 | - 782 |
| After 5 years | 4,249 | + 7 | +2,002 | 1,914 | - 14 | + 756 |
| Other securities | 11,749 | - 19 | +2,855 | 4,072 | + 18 | + 726 |
| Reserves with F. R. Banks | 10,057 | - 76 | - 611 | 2,771 | - 13 | - 223 |
| Currency and coin | 1,214 | + 98 | + 53 | 745 | + 30 | + 43 |
| Balances with domestic banks | 1,541 | + 44 | - 81 | 1,646 | + 15 | + 6 |
| Other assets - net | 4,098 | + 115 | + 210 | 938 | + 12 | + 68 |
| Total assets/liabilities | 123,668 | - 940 | +3,920 | 44,711 | + 77 | +2,720 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted 2/ | 47,729 | - 51 | - 126 | 18,534 | - 12 | + 46 |
| Demand deposits - total 3/ | 70,738 | -1,291 | -3,043 | 25,458 | - 46 | - 31 |
| Individuals, partnerships, and corporations | 51,138 | - 702 | -1,570 | 18,465 | - 40 | + 17 |
| States and political subdivisions | 2,634 | + 77 | + 43 | 2,154 | - 48 | - 118 |
| U. S. Government | 3,673 | +1,011 | + 84 | 1,099 | +161 | + 131 |
| Domestic interbank: Commercial | 8,688 | - 349 | - 830 | 3,179 | - 94 | - 44 |
| Mutual savings | 425 | - 28 | - 6 | 89 | + 3 | + 3 |
| Foreign: Govts., official insts., etc. | 655 | + 42 | + 31 | 22 | + 1 | + 3 |
| Commercial banks | 1,063 | + 46 | - 47 | 67 | - 3 | - 2 |
| Time and savings deposits - total 4/ | 35,600 | + 212 | +6,222 | 14,411 | + 34 | +2,317 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 23,823 | + 76 | +3,520 | 10,889 | + 29 | +1,110 |
| Other time deposits | 6,659 | + 55 | +2,139 | 2,421 | + 23 | + 972 |
| States and political subdivisions | 2,350 | + 13 | + 272 | 994 | - 20 | + 221 |
| Domestic interbank | 170 | -- | + 28 | 26 | -- | + 7 |
| Foreign: Govts., official insts., etc. | 2,362 | + 70 | + 256 | 39 | + 4 | + 10 |
| Commercial banks | 117 | - 2 | + 16 | 3 | - 4 | - 4 |
| Borrowings: From F. R. Banks | 65 | - 132 | - 295 | 147 | + 54 | + 25 |
| From others | 2,555 | + 269 | + 608 | 281 | + 77 | + 147 |
| Other liabilities | 4,541 | - 37 | + 1 | 956 | - 38 | + 35 |
| C A P I T A L A C C O U N T S | 10,169 | + 39 | + 427 | 3,458 | - 4 | + 227 |

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.