

CONFIDENTIAL (FR) BANK

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

FEB 11 1963
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	Money Market Banks			Other WRMB		
	Jan. 9, 1963	Change since		Jan. 9, 1963	Change since	
		Jan. 2, 1963	Jan. 10, 1962		Jan. 2, 1963	Jan. 10, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	94,351	-2,539	+6,486	36,029	-302	+3,082
Loans and investments adjusted 1/	93,251	-2,131	+6,720	35,390	-322	+2,909
Loans adjusted 1/	59,750	-1,796	+5,751	21,092	-309	+1,962
Commercial and industrial loans	27,820	-344	+1,782	7,117	-70	+654
Agricultural loans	927	-17	+146	625	+7	+99
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	996	-364	+583	91	-118	-67
Other securities	2,068	-293	+188	445	-27	+104
Other loans for purchasing or carrying: U. S. Govt. securities	72	-5	+3	37	+1	-10
Other securities	1,027	-17	+19	356	-13	+6
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,959	-621	+301	922	-61	+159
Other	2,072	-30	+306	688	-12	+77
Loans to foreign banks	605	-20	-7	46	+2	+14
Real estate loans	10,443	-1	+1,642	5,077	+2	+474
Other loans	12,194	-81	+947	6,157	-22	+495
Loans to domestic commercial banks	1,100	-408	-234	639	+20	+173
U. S. Government securities - total	21,727	-402	-1,958	10,234	-6	+257
Treasury bills	3,627	-280	-799	1,537	-43	+209
Treasury certificates of indebtedness	1,626	-8	+540	737	+3	+438
Treasury notes and U. S. bonds maturing: Within 1 year	2,706	-4	-1,011	1,282	-4	-357
1 to 5 years	9,518	-68	-2,777	4,768	+24	-815
After 5 years	4,250	-42	+2,089	1,910	+14	+782
Other securities	11,774	+67	+2,927	4,064	-7	+690
Reserves with F. R. Banks	9,678	-233	-128	2,778	-149	-94
Currency and coin	1,070	-49	+53	691	-6	+56
Balances with domestic banks	1,412	-476	-43	1,594	-279	-40
Other assets - net	4,077	-140	+129	917	-19	+41
Total assets/liabilities	121,841	-5,965	+7,484	44,786	-1,393	+3,309
L I A B I L I T I E S						
Demand deposits adjusted 2/	46,309	-925	-969	18,478	-131	+27
Demand deposits - total 3/	69,092	-6,149	+721	25,585	-1,283	+651
Individuals, partnerships, and corporations	49,942	-2,566	-471	18,436	-587	+416
States and political subdivisions	2,547	-260	+110	2,202	-116	-157
U. S. Government	2,179	-1,441	+867	737	-392	+263
Domestic interbank: Commercial	9,351	-1,255	-164	3,593	-122	+97
Mutual savings	571	+51	+15	112	+12	-4
Foreign: Govts., official insts., etc.	624	-15	+19	19	-1	-1
Commercial banks	994	-131	-25	67	+2	+5
Time and savings deposits - total 4/	36,039	+170	+6,261	14,564	+47	+2,284
Individuals, partnerships, and corporations: Savings deposits	23,998	+3	+3,409	10,995	+27	+1,162
Other time deposits	6,831	+80	+2,294	2,456	+7	+873
States and political subdivisions	2,438	+51	+279	1,015	+14	+252
Domestic interbank	171	+1	+25	23	--	--
Foreign: Govts., official insts., etc.	2,347	+15	+224	36	-2	+4
Commercial banks	128	+18	+29	3	--	-2
Borrowings: From F. R. Banks	--	-26	--	54	+5	+27
From others	2,206	+1	+386	247	-114	+36
Other liabilities	4,305	+28	-306	903	-39	+93
C A P I T A L A C C O U N T S	10,199	+11	+422	3,433	-9	+218

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.