

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

	Money Market Banks			Other WRMB		
	Jan. 23, 1963	Change since		Jan. 23, 1963	Change since	
		Jan. 16, 1963*	Jan. 24, 1962		Jan. 16, 1963*	Jan. 24, 1962
ASSETS (In millions of dollars)						
Total loans and investments	93,099	-1,787	+6,336	35,625	- 427	+2,956
Loans and investments adjusted 1/	92,297	-1,348	+6,691	35,185	- 182	+2,753
Loans adjusted 1/	58,637	-1,098	+5,957	20,899	- 167	+2,026
Commercial and industrial loans	27,297	- 290	+1,692	6,994	- 31	+ 618
Agricultural loans	921	+ 2	+ 132	619	- 6	+ 86
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	736	- 557	+ 617	101	- 59	+ 12
Other securities	2,076	- 181	+ 424	456	- 1	+ 126
Other loans for purchasing or carrying: U. S. Govt. securities	65	--	- 3	33	- 14	- 9
Other securities	1,013	- 8	+ 12	365	+ 5	+ 18
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,637	- 131	+ 253	858	- 34	+ 127
Other	2,099	+ 33	+ 372	689	+ 2	+ 91
Loans to foreign banks	605	--	+ 3	40	--	+ 12
Real estate loans	10,489	+ 20	+1,684	5,096	--	+ 495
Other loans	12,143	+ 15	+ 939	6,119	- 28	+ 496
Loans to domestic commercial banks	802	- 439	- 355	440	- 245	+ 203
U. S. Government securities - total	21,946	- 244	-2,166	10,170	- 49	- 30
Treasury bills	3,889	- 239	- 815	1,464	- 59	+ 78
Treasury certificates of indebtedness	1,622	- 13	+ 516	726	+ 1	+ 416
Treasury notes and U. S. bonds maturing: Within 1 year	2,696	+ 14	-1,067	1,265	+ 18	- 390
1 to 5 years	9,506	- 9	-2,697	4,791	+ 7	- 817
After 5 years	4,233	+ 3	+1,897	1,924	- 16	+ 683
Other securities	11,714	- 6	+2,900	4,116	+ 34	+ 757
Reserves with F. R. Banks	9,883	+ 227	+ 199	2,818	- 7	+ 144
Currency and coin	1,023	+ 9	+ 16	664	+ 13	+ 45
Balances with domestic banks	1,400	- 77	- 26	1,498	- 162	- 179
Other assets - net	4,061	- 28	+ 186	929	+ 3	+ 44
Total assets/liabilities	119,481	-4,128	+7,399	44,065	-1,075	+3,232
LIABILITIES						
Demand deposits adjusted 2/	45,977	- 606	- 621	18,424	- 440	+ 260
Demand deposits - total 3/	66,327	-3,943	+ 239	24,624	-1,266	+ 554
Individuals, partnerships, and corporations	48,985	-2,217	- 250	18,067	- 806	+ 509
States and political subdivisions	2,535	- 57	+ 80	2,331	- 16	- 84
U. S. Government	1,901	- 107	+ 446	665	- 9	+ 38
Domestic interbank: Commercial	8,434	- 758	- 274	3,004	- 322	+ 34
Mutual savings	461	- 93	+ 10	95	- 12	+ 3
Foreign: Govts., official insts., etc.	658	+ 63	+ 106	22	+ 2	+ 3
Commercial banks	1,014	- 66	+ 74	71	+ 5	+ 5
Time and savings deposits - total 4/	36,443	+ 197	+6,236	14,692	+ 65	+2,279
Individuals, partnerships, and corporations: Savings deposits	24,085	+ 55	+3,379	11,021	+ 9	+1,164
Other time deposits	6,963	+ 67	+2,208	2,500	+ 12	+ 828
States and political subdivisions	2,525	+ 7	+ 290	1,070	+ 51	+ 284
Domestic interbank	174	+ 2	+ 28	25	+ 3	+ 5
Foreign: Govts., official insts., etc.	2,452	+ 66	+ 330	39	--	+ 7
Commercial banks	117	--	+ 11	3	--	- 3
Borrowings: From F. R. Banks	376	+ 335	+ 376	219	+ 184	+ 172
From others	1,652	- 801	+ 350	147	- 7	- 98
Other liabilities	4,510	+ 84	- 230	935	- 56	+ 97
CAPITAL ACCOUNTS	10,173	--	+ 428	3,448	+ 5	+ 228

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.