

FEDERAL RESERVE BANK  
ST. LOUIS CITY  
MAR 29 1963  
RESEARCH LIBRARY

|  | Money Market Banks |               |               | Other WRMB    |               |               |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|
|  | Jan. 30, 1963      | Change since  |               | Jan. 30, 1963 | Change since  |               |
|  |                    | Jan. 23, 1963 | Jan. 31, 1962 |               | Jan. 23, 1963 | Jan. 31, 1962 |
| (In millions of dollars)                                 |                    |               |               |               |               |               |
| Total loans and investments                              | 93,785             | +686          | +6,106        | 35,499        | -126          | +2,818        |
| Loans and investments adjusted 1/                        | 92,342             | + 45          | +6,205        | 35,049        | -136          | +2,671        |
| Loans adjusted 1/  | 58,604             | - 33          | +5,639        | 20,853        | - 46          | +1,948        |
| Commercial and industrial loans                          | 27,324             | + 27          | +1,715        | 6,971         | - 23          | + 592         |
| Agricultural loans                                       | 922                | + 1           | + 137         | 605           | - 14          | + 73          |
| Loans to brokers and dealers for purchasing or carrying: |                    |               |               |               |               |               |
| U. S. Govt. securities                                   | 462                | -274          | + 210         | 75            | - 26          | - 2           |
| Other securities   | 2,054              | - 22          | + 386         | 477           | + 21          | + 134         |
| Other loans for purchasing or carrying:                  |                    |               |               |               |               |               |
| U. S. Govt. securities                                   | 64                 | - 1           | - 3           | 31            | - 2           | - 13          |
| Other securities   | 1,023              | + 10          | + 22          | 364           | - 1           | + 12          |
| Loans to nonbank financial institutions:                 |                    |               |               |               |               |               |
| Sales finance, personal finance, etc.                    | 2,851              | +214          | + 393         | 843           | - 15          | + 117         |
| Other  | 2,048              | - 51          | + 321         | 692           | + 3           | + 87          |
| Loans to foreign banks                                   | 610                | + 5           | + 12          | 41            | + 1           | + 11          |
| Real estate loans  | 10,521             | + 32          | +1,698        | 5,105         | + 9           | + 508         |
| Other loans  | 12,169             | + 26          | + 914         | 6,121         | + 2           | + 474         |
| Loans to domestic commercial banks                       | 1,443              | +641          | - 99          | 450           | + 10          | + 147         |
| U. S. Government securities - total                      | 21,933             | - 13          | -2,426        | 10,053        | -117          | - 55          |
| Treasury bills   | 3,862              | - 27          | -1,050        | 1,343         | -121          | + 51          |
| Treasury certificates of indebtedness                    | 1,632              | + 10          | + 493         | 726           | --            | + 414         |
| Treasury notes and U. S. bonds maturing:                 |                    |               |               |               |               |               |
| Within 1 year  | 2,694              | - 2           | -1,120        | 1,264         | - 1           | - 403         |
| 1 to 5 years   | 9,484              | - 22          | -2,701        | 4,793         | + 2           | - 800         |
| After 5 years  | 4,261              | + 28          | +1,952        | 1,927         | + 3           | + 683         |
| Other securities   | 11,805             | + 91          | +2,992        | 4,143         | + 27          | + 778         |
| Reserves with F. R. Banks                                | 9,690              | -193          | + 20          | 2,708         | -110          | - 234         |
| Currency and coin  | 1,013              | - 10          | + 59          | 646           | - 18          | + 68          |
| Balances with domestic banks                             | 1,379              | - 21          | - 7           | 1,474         | - 24          | - 33          |
| Other assets - net                                       | 4,148              | + 87          | + 116         | 945           | + 16          | + 36          |
| Total assets/liabilities                                 | 120,112            | +631          | +5,802        | 43,630        | -435          | +2,508        |
| <u>LIABILITIES</u>                                       |                    |               |               |               |               |               |
| Demand deposits adjusted 2/                              | 46,178             | +201          | - 65          | 18,317        | -107          | + 210         |
| Demand deposits - total 3/                               | 66,524             | +197          | -1,076        | 24,196        | -428          | - 43          |
| Individuals, partnerships, and corporations              | 49,098             | +113          | - 543         | 17,693        | -374          | + 206         |
| States and political subdivisions                        | 2,603              | + 68          | - 1           | 2,451         | +120          | - 149         |
| U. S. Government   | 2,043              | +142          | - 377         | 717           | + 52          | - 83          |
| Domestic interbank:                                      |                    |               |               |               |               |               |
| Commercial   | 8,206              | -228          | - 142         | 2,804         | -200          | - 23          |
| Mutual savings   | 447                | - 14          | + 17          | 93            | - 2           | + 3           |
| Foreign: Govts., official insts., etc.                   | 673                | + 15          | + 68          | 23            | + 1           | + 6           |
| Commercial banks   | 950                | - 64          | + 4           | 70            | - 1           | + 6           |
| Time and savings deposits - total 4/                     | 36,584             | +141          | +6,167        | 14,718        | + 26          | +2,276        |
| Individuals, partnerships, and corporations:             |                    |               |               |               |               |               |
| Savings deposits   | 24,111             | + 26          | +3,344        | 11,032        | + 11          | +1,158        |
| Other time deposits                                      | 7,035              | + 72          | +2,155        | 2,507         | + 7           | + 839         |
| States and political subdivisions                        | 2,543              | + 18          | + 279         | 1,079         | + 9           | + 275         |
| Domestic interbank                                       | 174                | --            | + 28          | 24            | - 1           | + 4           |
| Foreign: Govts., official insts., etc.                   | 2,479              | + 27          | + 357         | 37            | - 2           | + 2           |
| Commercial banks   | 117                | --            | + 16          | 2             | - 1           | - 2           |
| Borrowings:  |                    |               |               |               |               |               |
| From F. R. Banks   | 63                 | -313          | + 53          | 44            | -175          | + 2           |
| From others  | 2,082              | +430          | + 401         | 316           | +169          | - 14          |
| Other liabilities  | 4,660              | +150          | - 142         | 898           | - 37          | + 59          |
| <u>CAPITAL ACCOUNTS</u>                                  | 10,199             | + 26          | + 399         | 3,458         | + 10          | + 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.