

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

FEDERAL RESERVE BANK of ST. LOUIS CITY APR 1 1963	Money Market Banks			Other WRMB		
	Feb.	Change since		Feb.	Change since	
	13, 1963	Feb. 6, 1963	Feb. 14, 1962	13, 1963	Feb. 6, 1963	Feb. 14, 1962
(In millions of dollars)						
Total loans and investments	93,635	- 212	+6,711	35,949	+342	+3,236
Loans and investments adjusted 1/	92,099	- 518	+6,447	35,310	+265	+3,085
Loans adjusted 1/	58,757	- 97	+5,589	21,027	+191	+2,096
Commercial and industrial loans	27,308	- 83	+1,628	7,081	+ 84	+ 644
Agricultural loans	924	- 1	+ 139	600	+ 4	+ 67
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	627	- 64	+ 86	79	+ 17	+ 25
Other securities	2,103	+ 64	+ 490	476	+ 8	+ 123
Other loans for purchasing or carrying:						
U. S. Govt. securities	64	- 3	- 2	31	- 1	- 13
Other securities	997	- 34	- 10	384	+ 15	+ 29
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,892	+ 44	+ 548	859	+ 1	+ 139
Other	2,050	- 14	+ 346	676	+ 5	+ 85
Loans to foreign banks	587	- -	- 27	46	+ 3	+ 17
Real estate loans	10,581	+ 36	+1,732	5,107	+ 11	+ 504
Other loans	12,067	- 47	+ 820	6,168	+ 52	+ 527
Loans to domestic commercial banks	1,536	+ 306	+ 264	639	+ 77	+ 151
U. S. Government securities - total	21,664	- 341	-1,991	10,071	+ 26	+ 162
Treasury bills	3,700	- 204	- 599	1,305	- 22	+ 107
Treasury certificates of indebtedness	1,650	- 7	+ 490	688	- 25	+ 387
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,751	- 30	-1,128	1,317	+ 31	- 357
1 to 5 years	9,369	- 30	-2,702	4,846	+ 43	- 664
After 5 years	4,194	- 70	+1,948	1,915	- 1	+ 689
Other securities	11,678	- 80	+2,849	4,212	+ 48	+ 827
Reserves with F. R. Banks	9,317	- 468	- 386	2,879	- 76	+ 163
Currency and coin	1,019	+ 84	+ 73	647	+ 60	+ 51
Balances with domestic banks	1,455	+ 60	+ 40	1,613	+100	+ 68
Other assets - net	4,260	+ 63	+ 218	978	+ 14	+ 58
Total assets/liabilities	121,533	+1,581	+7,694	44,943	+815	+3,810
LIABILITIES						
Demand deposits adjusted 2/	44,221	- 697	- 974	18,372	+155	+ 496
Demand deposits - total 3/	67,268	+1,320	+ 959	25,180	+542	+ 970
Individuals, partnerships, and corporations	49,178	+1,353	- 359	18,166	+499	+ 570
States and political subdivisions	2,401	- 149	+ 131	2,534	+ 14	+ 118
U. S. Government	2,506	- 23	+ 652	848	+ 51	+ 213
Domestic interbank: Commercial	8,694	- 14	+ 243	3,083	- 39	+ 27
Mutual savings	459	- 24	+ 4	89	- 13	+ 4
Foreign: Govts., official insts., etc.	582	- 25	+ 29	26	+ 2	+ 7
Commercial banks	952	- 4	+ 12	69	- 3	+ 11
Time and savings deposits - total 4/	36,707	- 29	+5,908	14,956	+152	+2,396
Individuals, partnerships, and corporations:						
Savings deposits	24,159	- 33	+3,191	11,169	+ 94	+1,230
Other time deposits	7,109	+ 14	+2,063	2,567	+ 39	+ 857
States and political subdivisions	2,502	- 45	+ 209	1,126	+ 24	+ 311
Domestic interbank	175	- -	+ 28	23	- 1	+ 1
Foreign: Govts., official insts., etc.	2,531	+ 31	+ 424	36	- -	+ 3
Commercial banks	108	+ 3	+ 3	2	- 1	- 1
Borrowings: From F. R. Banks	93	- 40	- 18	52	- 5	+ 25
From others	2,458	+ 276	+ 531	305	+ 55	+ 91
Other liabilities	4,807	+ 96	- 84	956	+ 40	+ 81
CAPITAL ACCOUNTS	10,200	- 42	+ 398	3,494	+ 31	+ 247

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.