

March 27, 1963

	Money Market Banks			Other WRMB		
	Feb. 20, 1963	Change since		Feb. 20, 1963	Change since	
		Feb. 13, 1963	Feb. 21, 1962		Feb. 13, 1963	Feb. 21, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	93,409	- 226	+6,682	35,998	+ 49	+3,345
Loans and investments adjusted 1/	92,361	+ 262	+6,762	35,377	+ 67	+3,147
Loans adjusted 1/	58,827	+ 70	+5,831	21,063	+ 36	+2,158
Commercial and industrial loans	27,424	+ 116	+1,703	7,110	+ 29	+ 655
Agricultural loans	915	- 9	+ 124	606	+ 6	+ 82
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	588	- 39	+ 305	101	+ 22	+ 62
Other securities	2,073	- 30	+ 431	481	+ 5	+ 127
Other loans for purchasing or carrying: U. S. Govt. securities	63	- 1	--	29	- 2	- 15
Other securities	997	--	- 9	387	+ 3	+ 32
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,886	- 6	+ 523	843	- 16	+ 127
Other	2,042	- 8	+ 342	673	- 3	+ 88
Loans to foreign banks	573	- 14	- 47	42	- 4	+ 12
Real estate loans	10,643	+ 62	+1,773	5,105	- 2	+ 500
Other loans	12,068	+ 1	+ 848	6,164	- 4	+ 537
Loans to domestic commercial banks	1,048	- 483	- 80	621	- 18	+ 198
U. S. Government securities - total	21,644	- 20	-1,930	10,072	+ 1	+ 154
Treasury bills	3,754	+ 54	- 386	1,275	- 30	+ 49
Treasury certificates of indebtedness	1,661	+ 11	- 153	794	+106	+ 256
Treasury notes and U. S. bonds maturing: Within 1 year	2,302	- 449	-2,033	1,183	-134	- 529
1 to 5 years	9,047	- 322	-2,009	4,742	-104	- 467
After 5 years	4,880	+ 686	+2,651	2,078	+163	+ 845
Other securities	11,890	+ 212	+2,861	4,242	+ 30	+ 835
Reserves with F. R. Banks	9,937	+ 620	+ 367	2,804	- 75	+ 42
Currency and coin	1,003	- 16	+ 102	633	- 14	+ 60
Balances with domestic banks	1,383	- 72	+ 79	1,550	- 63	+ 68
Other assets - net	4,079	- 181	+ 131	924	- 54	+ 60
Total assets/liabilities	119,915	-1,618	+7,589	44,506	-437	+3,773
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,913	- 308	- 654	18,045	-327	+ 464
Demand deposits - total 3/	65,635	-1,633	+ 542	24,693	-487	+1,051
Individuals, partnerships, and corporations	17,379	-1,799	- 191	17,397	-769	+ 444
States and political subdivisions	2,447	+ 46	+ 36	2,685	+151	+ 145
U. S. Government	3,390	+ 884	+ 808	1,142	+294	+ 279
Domestic interbank: Commercial	8,228	- 466	+ 160	2,909	-174	+ 110
Mutual savings	455	- 4	+ 31	113	+ 24	+ 26
Foreign: Govts., official insts., etc.	562	- 20	- 28	22	- 4	+ 6
Commercial banks	990	+ 38	+ 53	67	- 2	+ 6
Time and savings deposits - total 4/	36,889	+ 182	+5,864	15,020	+ 64	+2,385
Individuals, partnerships, and corporations: Savings deposits	24,199	+ 40	+3,151	11,185	+ 16	+1,221
Other time deposits	7,199	+ 90	+2,019	2,608	+ 41	+ 865
States and political subdivisions	2,533	+ 31	+ 227	1,128	+ 2	+ 295
Domestic interbank	173	- 2	+ 22	23	--	+ 1
Foreign: Govts., official insts., etc.	2,556	+ 25	+ 458	36	--	+ 3
Commercial banks	106	- 2	- 3	6	+ 4	+ 2
Borrowings: From F. R. Banks	300	+ 207	+ 261	62	+ 10	+ 22
From others	2,100	- 358	+ 547	256	- 49	--
Other liabilities	4,804	- 3	- 32	972	+ 16	+ 70
C A P I T A L A C C O U N T S	10,187	- 13	+ 407	3,503	+ 9	+ 245

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.