

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

	Money Market Banks			Other WRMB		
	Mar. 27, 1963	Change since		Mar. 27, 1963	Change since	
		Mar. 20, 1963	Mar. 28, 1962		Mar. 20, 1963	Mar. 28, 1962
(In millions of dollars)						
Total loans and investments	95,305	+ 428	+6,844	36,252	- 32	+3,364
Loans and investments adjusted <u>1/</u>	93,841	+ 348	+6,678	35,715	+102	+3,340
Loans adjusted <u>1/</u>	60,013	- 281	+5,164	21,393	+ 96	+2,212
Commercial and industrial loans	27,958	- 100	+1,544	7,250	+ 19	+ 650
Agricultural loans	913	+ 2	+ 111	597	+ 4	+ 77
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	652	- 164	- 111	107	+ 21	+ 33
Other securities	2,108	- 24	+ 259	509	+ 4	+ 155
Other loans for purchasing or carrying:						
U. S. Govt. securities	68	+ 3	+ 4	32	- 2	- 9
Other securities	1,019	+ 2	- 1	404	- 4	+ 50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,178	- 72	+ 574	872	+ 5	+ 125
Other	2,071	+ 12	+ 374	669	+ 4	+ 93
Loans to foreign banks	596	- 5	- 65	41	+ 3	+ 10
Real estate loans	10,765	+ 34	+1,765	5,156	+ 15	+ 536
Other loans	12,134	+ 32	+ 872	6,238	+ 28	+ 542
Loans to domestic commercial banks	1,464	+ 80	+ 166	537	-134	+ 24
U. S. Government securities - total	21,525	+ 525	-1,003	9,874	- 38	+ 188
Treasury bills	3,782	+ 508	+ 219	1,206	- 28	+ 171
Treasury certificates of indebtedness	1,145	- 17	- 709	608	- 1	+ 72
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,727	+ 29	-2,679	866	- 14	- 873
1 to 5 years	9,502	- 12	- 538	4,841	+ 15	- 110
After 5 years	5,369	+ 17	+2,704	2,353	- 10	+ 928
Other securities	12,303	+ 104	+2,517	4,448	+ 44	+ 940
Reserves with F. R. Banks	9,532	- 150	- 354	2,820	+ 98	+ 30
Currency and coin	1,015	+ 32	+ 89	648	+ 16	+ 43
Balances with domestic banks	1,456	- 133	+ 104	1,484	- 79	+ 46
Other assets - net	4,132	+ 57	+ 278	954	+ 13	+ 50
Total assets/liabilities	121,121	- 942	+7,170	44,559	-151	+3,741
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	44,437	+ 485	- 362	17,875	-109	+ 445
Demand deposits - total <u>3/</u>	65,913	- 829	+ 310	24,346	-248	+ 934
Individuals, partnerships, and corporations	47,467	- 255	+ 236	17,141	-344	+ 436
States and political subdivisions	2,312	+ 51	- 99	2,604	+ 86	+ 167
U. S. Government	3,799	+ 606	+ 537	1,235	+153	+ 220
Domestic interbank: Commercial	7,996	- 744	- 74	2,835	-125	+ 61
Mutual savings	431	- 19	+ 12	90	- 1	+ 7
Foreign: Govts., official insts., etc.	681	+ 44	+ 41	19	+ 1	+ 2
Commercial banks	942	- 88	- 1	70	+ 2	+ 7
Time and savings deposits - total <u>4/</u>	37,799	+ 186	+5,770	15,388	+ 30	+2,362
Individuals, partnerships, and corporations:						
Savings deposits	24,551	+ 107	+3,050	11,323	+ 16	+1,190
Other time deposits	7,614	+ 34	+1,884	2,758	+ 10	+ 874
States and political subdivisions	2,613	+ 18	+ 309	1,211	+ 9	+ 303
Domestic interbank	192	- 3	+ 33	25	- 7	- 1
Foreign: Govts., official insts., etc.	2,602	+ 31	+ 515	38	+ 2	+ 3
Commercial banks	101	- 1	- 11	3	--	--
Borrowings: From F. R. Banks	124	+ 57	+ 29	41	+ 12	- 14
From others	2,452	- 324	+ 485	318	+ 74	+ 131
Other liabilities	4,614	- 45	+ 176	948	- 30	+ 89
<u>C A P I T A L A C C O U N T S</u>	10,219	+ 13	+ 400	3,518	+ 11	+ 239

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.