

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

MAY 16 1963

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	Money Market Banks			Other WRMB		
	Apr. 24, 1963	Change since Apr. 17, 1963		Apr. 24, 1963	Change since Apr. 17, 1963	
		Apr. 25, 1962			Apr. 25, 1962	
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	94,407	- 789	+5,630	36,205	- 182	+2,893
Loans and investments adjusted 1/	93,409	- 476	+5,802	35,745	- 157	+2,870
Loans adjusted 1/	59,754	- 197	+4,768	21,465	- 106	+1,968
Commercial and industrial loans	27,752	- 175	+1,632	7,284	- 47	+ 626
Agricultural loans	943	+ 16	+ 113	605	- 6	+ 71
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	527	- 24	- 222	37	- 34	- 80
Other securities	2,077	- 49	+ 143	553	+ 24	+ 179
Other loans for purchasing or carrying:						
U. S. Govt. securities	66	+ 1	- 13	33	- 5	- 5
Other securities	1,055	+ 16	+ 4	397	- 7	+ 36
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,841	- 83	+ 322	830	- 15	+ 83
Other	2,096	+ 22	+ 347	664	+ 4	+ 89
Loans to foreign banks	640	+ 2	- 32	41	- 1	+ 13
Real estate loans	10,986	+ 71	+1,834	5,199	+ 21	+ 511
Other loans	12,225	+ 8	+ 803	6,303	- 39	+ 494
Loans to domestic commercial banks	998	- 313	- 172	460	- 25	+ 23
U. S. Government securities - total	20,910	- 270	-1,430	9,687	- 79	- 70
Treasury bills	3,350	- 282	+ 324	1,059	- 82	+ 48
Treasury certificates of indebtedness	1,176	- 4	- 652	631	+ 3	+ 94
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,651	- 33	-2,883	805	-	-1,000
1 to 5 years	9,393	-	- 545	4,823	- 10	- 47
After 5 years	5,340	+ 49	+2,326	2,369	+ 10	+ 835
Other securities	12,745	- 9	+2,464	4,593	+ 28	+ 972
Reserves with F. R. Banks	10,080	+ 826	- 14	2,624	- 310	- 80
Currency and coin	1,021	- 8	+ 74	658	- 4	+ 34
Balances with domestic banks	1,439	- 97	+ 113	1,467	- 206	+ 19
Other assets - net	4,284	+ 17	+ 496	958	+ 4	+ 53
Total assets/liabilities	120,985	-1,727	+6,608	44,438	-1,119	+3,036
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	45,462	- 389	- 939	18,067	- 475	+ 147
Demand deposits - total 3/	64,982	-2,560	- 863	24,090	-1,199	+ 371
Individuals, partnerships, and corporations	48,201	-2,039	- 720	17,605	- 741	+ 252
States and political subdivisions	2,611	+ 109	- 106	2,439	- 115	+ 10
U. S. Government	1,735	+ 356	- 262	654	+ 42	+ 58
Domestic interbank: Commercial	8,031	- 851	+ 29	2,843	- 345	+ 49
Mutual savings	440	- 27	+ 27	92	- 4	+ 7
Foreign: Govts., official insts., etc.	696	+ 114	+ 27	19	- 1	- 4
Commercial banks	967	- 38	+ 7	76	+ 7	+ 13
Time and savings deposits - total 4/	38,224	+ 249	+5,902	15,426	- 24	+2,235
Individuals, partnerships, and corporations:						
Savings deposits	24,487	+ 25	+2,925	11,314	- 9	+1,136
Other time deposits	7,860	+ 152	+2,027	2,741	- 21	+ 770
States and political subdivisions	2,749	+ 45	+ 305	1,257	-	+ 320
Domestic interbank	204	- 3	+ 44	36	-	+ 8
Foreign: Govts., official insts., etc.	2,690	+ 29	+ 618	40	-	+ 6
Commercial banks	111	+ 2	- 2	2	-	- 2
Borrowings: From F. R. Banks	641	+ 626	+ 467	157	+ 139	+ 65
From others	2,121	- 134	+ 372	238	- 66	+ 11
Other liabilities	4,757	+ 77	+ 319	1,002	+ 46	+ 122
	10,260	+ 15	+ 411	3,525	- 15	+ 232
<b>C A P I T A L A C C O U N T S</b>						

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.