

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

	Money Market Banks			Other WRMB		
	May 1, 1963	Change since		May 1, 1963	Change since	
		Apr. 24, 1963	May 2, 1962		Apr. 24, 1963	May 2, 1962
ASSETS (In millions of dollars)						
Total loans and investments	96,573	+2,166	+6,186	36,442	+237	+3,132
Loans and investments adjusted 1/	94,973	+1,564	+5,998	35,917	+172	+2,983
Loans adjusted 1/	61,320	+1,566	+4,928	21,641	+176	+2,103
Commercial and industrial loans	27,973	+ 221	+1,721	7,364	+ 80	+ 679
Agricultural loans	932	- 11	+ 85	608	+ 3	+ 83
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	973	+ 446	- 317	63	+ 26	- 18
Other securities	2,510	+ 433	+ 351	554	+ 1	+ 172
Other loans for purchasing or carrying:						
U. S. Govt. securities	53	- 13	- 32	32	- 1	- 4
Other securities	1,062	+ 7	+ 8	397	--	+ 35
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,126	+ 285	+ 410	817	- 13	+ 61
Other	2,107	+ 11	+ 392	655	- 9	+ 82
Loans to foreign banks	642	+ 2	- 34	42	+ 1	+ 14
Real estate loans	11,025	+ 39	+1,843	5,212	+ 13	+ 520
Other loans	12,371	+ 146	+ 662	6,380	+ 77	+ 531
Loans to domestic commercial banks	1,600	+ 602	+ 188	525	+ 65	+ 149
U. S. Government securities - total	21,037	+ 127	-1,299	9,652	- 35	- 81
Treasury bills	3,484	+ 134	+ 616	1,053	- 6	+ 47
Treasury certificates of indebtedness	1,207	+ 31	- 631	634	+ 3	+ 102
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,652	+ 1	-3,014	789	- 16	-1,000
1 to 5 years	9,371	- 22	- 589	4,797	- 26	- 48
After 5 years	5,323	- 17	+2,319	2,379	+ 10	+ 818
Other securities	12,616	- 129	+2,369	4,624	+ 31	+ 961
Reserves with F. R. Banks	10,182	+ 102	+ 351	2,737	+113	- 125
Currency and coin	947	- 74	+ 80	607	- 51	+ 31
Balances with domestic banks	1,718	+ 279	+ 274	1,643	+176	+ 119
Other assets - net	4,336	+ 52	+ 410	984	+ 26	+ 72
Total assets/liabilities	125,897	+4,912	+8,200	45,374	+936	+3,483
LIABILITIES						
Demand deposits adjusted 2/	45,642	+ 180	+ 242	18,057	- 10	+ 386
Demand deposits - total 3/	70,278	+5,296	+1,355	24,894	+804	+ 756
Individuals, partnerships, and corporations	49,269	+1,068	+ 985	17,735	+130	+ 561
States and political subdivisions	3,322	+ 711	+ 155	2,671	+232	+ 67
U. S. Government	3,972	+2,237	+ 92	985	+331	+ 121
Domestic interbank: Commercial	8,523	+ 492	+ 122	2,891	+ 48	- 5
Mutual savings	442	+ 2	- 18	104	+ 12	+ 10
Foreign: Govts., official insts., etc.	627	- 69	- 22	17	- 2	- 20
Commercial banks	980	+ 13	+ 2	67	- 9	--
Time and savings deposits - total 4/	38,261	+ 37	+5,825	15,490	+ 64	+2,256
Individuals, partnerships, and corporations:						
Savings deposits	24,484	- 3	+2,877	11,338	+ 24	+1,169
Other time deposits	7,905	+ 45	+2,070	2,774	+ 33	+ 749
States and political subdivisions	2,756	+ 7	+ 263	1,263	+ 6	+ 330
Domestic interbank	199	- 5	+ 42	35	- 1	+ 5
Foreign: Govts., official insts., etc.	2,693	+ 3	+ 601	39	- 1	+ 4
Commercial banks	100	- 11	- 14	2	--	- 2
Borrowings: From F. R. Banks	39	- 602	+ 23	36	-121	+ 16
From others	2,286	+ 165	+ 441	385	+147	+ 132
Other liabilities	4,716	- 41	+ 160	1,021	+ 19	+ 79
CAPITAL ACCOUNTS	10,317	+ 57	+ 396	3,548	+ 23	+ 244

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.