

June 3, 1963

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

JUN 10 1963 - Research Library -	Money Market Banks			Other WRMB				
	May 15, 1963	Change since		May 15, 1963	Change since			
		May 8, 1963	May 16, 1962		May 8, 1963	May 16, 1962		
A S S E T S								
Total loans and investments	95,706	+	661	+6,355	36,623	+	177	+2,894
Loans and investments adjusted 1/	94,666	+	799	+6,523	36,050	+	140	+2,881
Loans adjusted 1/	61,149	+	545	+5,368	21,814	+	133	+2,166
Commercial and industrial loans	27,988	+	141	+1,625	7,445	+	60	+ 685
Agricultural loans	943	+	7	+ 90	605	+	3	+ 81
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	710	-	80	- 191	37	-	13	- 164
Other securities	2,504	+	220	+ 601	559	+	7	+ 302
Other loans for purchasing or carrying:								
U. S. Govt. securities	48	--	--	13	29	--	--	6
Other securities	1,074	+	5	+ 22	401	+	1	+ 37
Loans to nonbank financial institutions:								
Sales finance, personal finance, etc.	3,053	+	94	+ 457	825	+	5	+ 87
Other	2,119	+	8	+ 394	677	+	19	+ 90
Loans to foreign banks	648	+	13	+ 1	46	+	2	+ 12
Real estate loans	11,171	+	91	+1,904	5,250	+	20	+ 527
Other loans	12,343	+	45	+ 642	6,422	+	26	+ 566
Loans to domestic commercial banks	1,040	-	138	- 168	573	+	37	+ 13
U. S. Government securities - total	20,868	+	189	-1,401	9,613	+	15	- 243
Treasury bills	3,339	+	199	+ 580	1,003	-	13	- 69
Treasury certificates of indebtedness	1,080	-	137	- 512	674	+	34	+ 95
Treasury notes and U. S. bonds maturing:								
Within 1 year	1,612	-	39	-3,065	769	-	24	-1,090
1 to 5 years	9,766	+	351	- 120	4,852	+	64	+ 154
After 5 years	5,071	-	185	+1,716	2,315	-	46	+ 667
Other securities	12,649	+	65	+2,556	4,623	-	8	+ 958
Reserves with F. R. Banks	9,786	+	71	- 300	2,847	-	69	+ 87
Currency and coin	990	+	30	+ 94	638	+	31	+ 45
Balances with domestic banks	1,591	+	167	+ 195	1,665	+	146	+ 139
Other assets - net	4,236	-	58	+ 505	983	+	1	+ 100
Total assets/liabilities	125,227	+3,589	+8,084		46,028	+1,002	+3,663	
L I A B I L I T I E S								
Demand deposits adjusted 2/	43,095	-	740	- 64	17,911	-	142	+ 413
Demand deposits - total 3/	68,865	+3,225	+ 982		25,401	+	904	+ 906
Individuals, partnerships, and corporations	48,295	+1,805	+ 752		17,902	+	478	+ 675
States and political subdivisions	2,656	-	84	+ 55	2,708	+	72	+ 130
U. S. Government	3,948	+	676	- 496	1,256	+	337	- 25
Domestic interbank: Commercial	8,904	+	571	+ 307	2,962	-	7	+ 120
Mutual savings	442	-	34	+ 20	97	-	5	+ 6
Foreign: Govts., official insts., etc.	641	-	16	+ 24	17	+	1	+ 1
Commercial banks	1,020	-	6	+ 32	70	-	4	+ 6
Time and savings deposits - total 4/	38,679	+ 194	+5,919		15,562	+	21	+2,250
Individuals, partnerships, and corporations:								
Savings deposits	24,574	+	33	+2,814	11,378	+	10	+1,162
Other time deposits	8,215	+	150	+2,239	2,821	+	32	+ 736
States and political subdivisions	2,786	+	9	+ 298	1,241	-	34	+ 335
Domestic interbank	191	-	11	+ 23	35	+	1	+ 10
Foreign: Govts., official insts., etc.	2,679	+	7	+ 567	42	+	2	+ 7
Commercial banks	110	+	6	- 6	3	+	1	- 1
Borrowings: From F. R. Banks	426	+	177	+ 275	139	+	56	+ 116
From others	2,167	-	37	+ 189	314	-	33	+ 106
Other liabilities	4,779	+	48	+ 315	1,054	+	47	+ 40
C A P I T A L A C C O U N T S								
	10,311	-	18	+ 404	3,558	+	7	+ 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.