

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	June 5, 1963	Change since		June 5, 1963	Change since	
		May 29, 1963	June 6, 1962		May 29, 1963	June 6, 1962
	(In millions of dollars)					
Total loans based on investments	95,127	+ 21	+6,252	36,514	+ 55	+2,893
Loans and investments adjusted 1/	93,555	-179	+6,026	36,090	- 19	+2,803
Loans adjusted 1/	60,421	+ 60	+5,430	21,967	+ 48	+2,281
Commercial and industrial loans	27,520	-119	+1,483	7,442	+ 13	+ 688
Agricultural loans	952	- 4	+ 102	596	- 8	+ 65
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	284	+ 25	- 140	39	+ 4	- 36
Other securities	2,487	+ 8	+ 835	593	+ 2	+ 223
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	+ 8	- 7	27	- 2	- 4
Other securities	1,081	- 2	+ 47	408	- 1	+ 61
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,989	+ 77	+ 292	811	+ 9	+ 72
Other	2,172	+ 6	+ 425	694	- 9	+ 107
Loans to foreign banks	660	+ 6	+ 8	47	- 1	+ 9
Real estate loans	11,260	+ 18	+1,917	5,306	+ 11	+ 565
Other loans	12,418	+ 40	+ 636	6,486	+ 31	+ 583
Loans to domestic commercial banks	1,572	+200	+ 226	424	+ 74	+ 90
U. S. Government securities - total	20,183	-248	-2,163	9,477	- 58	- 443
Treasury bills	2,941	-187	+ 90	988	- 29	- 141
Treasury certificates of indebtedness	1,077	+ 4	- 494	696	- 5	+ 126
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,658	+ 16	-3,112	755	+ 7	-1,126
1 to 5 years	9,650	- 41	- 161	4,841	+ 2	+ 176
After 5 years	4,857	- 40	+1,514	2,197	- 33	+ 522
Other securities	12,951	+ 9	+2,759	4,646	- 9	+ 965
Reserves with F. R. Banks	9,514	+176	- 131	3,101	+288	- 27
Currency and coin	934	- 59	+ 56	591	- 34	+ 23
Balances with domestic banks	1,481	+ 8	+ 100	1,521	+ 63	+ 52
Other assets - net	4,375	+ 72	+ 540	983	+ 2	+ 97
Total assets/liabilities	122,321	- 86	+7,819	45,394	+509	+3,116
<b><u>LI A B I L I T I E S</u></b>						
Demand deposits adjusted 2/	43,603	+304	- 390	17,849	+ 5	+ 338
Demand deposits - total 3/	65,906	- 59	+ 675	24,447	+236	+ 337
Individuals, partnerships, and corporations	46,980	- 77	+ 234	17,421	+218	+ 449
States and political subdivisions	2,749	+ 4	+ 141	2,531	-123	- 42
U. S. Government	2,985	-371	+ 60	885	-296	- 97
Domestic interbank: Commercial	8,428	+312	+ 3	3,029	+392	+ 18
Mutual savings	458	+ 40	+ 17	104	+ 10	+ 7
Foreign: Govts., official insts., etc.	540	+ 11	- 6	17	+ 1	--
Commercial banks	1,014	- 4	- 17	69	- 3	+ 5
Time and savings deposits - total 4/	38,903	- 7	+5,729	15,654	+ 26	+2,173
Individuals, partnerships, and corporations:						
Savings deposits	24,681	+ 47	+2,749	11,445	+ 31	+1,183
Other time deposits	8,340	- 6	+2,137	2,820	- 9	+ 624
States and political subdivisions	2,755	- 44	+ 249	1,280	+ 3	+ 364
Domestic interbank	194	+ 6	+ 23	37	+ 3	+ 12
Foreign: Govts., official insts., etc.	2,699	- 8	+ 590	39	+ 1	+ 3
Commercial banks	117	+ 8	+ 3	2	- 1	- 3
Borrowings: From F. R. Banks	48	+ 29	+ 46	85	+ 25	+ 61
From others	2,265	- 5	+ 711	587	+195	+ 162
Other liabilities	4,861	- 49	+ 264	1,035	+ 19	+ 127
<b><u>C A P I T A L A C C O U N T S</u></b>	10,338	+ 5	+ 394	3,586	+ 8	+ 256

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.