

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

Research Lib	Money Market Banks			Other WRMB		
	June 12, 1963	Change since		June 12, 1963	Change since	
		June 5, 1963	June 13, 1962		June 5, 1963	June 13, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	95,384	+ 257	+5,585	36,498	- 16	+2,750
Loans and investments adjusted 1/	93,852	+ 297	+5,511	36,109	+ 19	+2,810
Loans adjusted 1/	60,616	+ 195	+5,324	22,070	+103	+2,287
Commercial and industrial loans	27,576	+ 56	+1,483	7,458	+ 16	+ 657
Agricultural loans	949	- 3	+ 92	600	+ 4	+ 68
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	333	+ 49	- 305	43	+ 4	- 32
Other securities	2,495	+ 8	+ 910	616	+ 23	+ 261
Other loans for purchasing or carrying: U. S. Govt. securities	51	- 3	- 10	26	- 1	- 6
Other securities	1,087	+ 6	+ 71	407	- 1	+ 69
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,957	- 32	+ 279	808	- 3	+ 56
Other	2,223	+ 51	+ 439	708	+ 14	+ 107
Loans to foreign banks	663	+ 3	- 3	51	+ 4	+ 10
Real estate loans	11,315	+ 55	+1,914	5,330	+ 24	+ 570
Other loans	12,427	+ 9	+ 625	6,501	+ 15	+ 575
Loans to domestic commercial banks	1,532	- 40	+ 74	389	- 35	- 60
U. S. Government securities - total	20,180	- 3	-2,266	9,386	- 91	- 423
Treasury bills	2,962	+ 21	- 88	914	- 74	- 101
Treasury certificates of indebtedness	1,075	- 2	- 484	694	- 2	+ 115
Treasury notes and U. S. bonds maturing: Within 1 year	1,673	+ 15	-3,107	764	+ 9	-1,174
1 to 5 years	9,664	+ 14	- 141	4,848	+ 7	+ 247
After 5 years	4,806	- 51	+1,554	2,166	- 31	+ 490
Other securities	13,056	+ 105	+2,453	4,653	+ 7	+ 946
Reserves with F. R. Banks	9,775	+ 261	- 110	2,806	-295	- 89
Currency and coin	1,035	+ 101	+ 74	666	+ 75	+ 44
Balances with domestic banks	1,572	+ 91	+ 144	1,585	+ 64	+ 68
Other assets - net	4,317	- 58	+ 526	981	- 2	+ 100
Total assets/liabilities	123,831	+1,510	+6,854	45,570	+176	+3,071
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,812	+1,209	- 217	17,973	+124	+ 233
Demand deposits - total 3/	67,236	+1,330	+ 190	24,778	+331	+ 337
Individuals, partnerships, and corporations	49,333	+2,353	+ 90	18,109	+688	+ 591
States and political subdivisions	2,526	- 223	+ 105	2,308	-223	- 149
U. S. Government	2,135	- 850	- 309	690	-195	- 180
Domestic interbank: Commercial	8,541	+ 113	+ 81	3,081	+ 52	+ 86
Mutual savings	462	+ 4	+ 45	99	- 5	+ 7
Foreign: Govts., official insts., etc.	531	- 9	- 22	13	- 4	- 6
Commercial banks	1,018	+ 4	+ 2	75	+ 6	+ 9
Time and savings deposits - total 4/	39,015	+ 112	+5,694	15,677	+ 23	+2,168
Individuals, partnerships, and corporations: Savings deposits	24,727	+ 46	+2,721	11,454	+ 9	+1,173
Other time deposits	8,436	+ 96	+2,119	2,839	+ 19	+ 650
States and political subdivisions	2,731	- 24	+ 249	1,270	- 10	+ 341
Domestic interbank	192	- 2	+ 24	36	- 1	+ 7
Foreign: Govts., official insts., etc.	2,703	+ 4	+ 608	43	+ 4	+ 9
Commercial banks	110	- 7	-	3	+ 1	- 2
Borrowings: From F. R. Banks	101	+ 53	+ 50	69	- 16	+ 47
From others	2,247	- 18	+ 229	447	-140	+ 168
Other liabilities	4,898	+ 37	+ 297	1,019	- 16	+ 96
C A P I T A L A C C O U N T S						
	10,334	- 4	+ 394	3,580	- 6	+ 255

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.