

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

	Money Market Banks			Other WRMB		
	July	Change since		July	Change since	
	17, 1963	July 10, 1963	July 18, 1962	17, 1963	July 10, 1963	July 18, 1962
Research Assets (In millions of dollars)						
Total loans and investments	96,747	- 60	+7,229	37,054	- 93	+3,097
Loans and investments adjusted ^{1/}	95,296	- 130	+6,540	36,628	+ 42	+3,113
Loans adjusted ^{1/}	61,371	- 87	+5,973	22,469	- 18	+2,528
Commercial and industrial loans	27,684	- 41	+1,507	7,577	+ 11	+ 716
Agricultural loans	839	- 55	- 28	555	- 31	+ 26
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	447	+ 20	+ 68	66	+ 10	- 4
Other securities	2,437	- 72	+1,021	651	+ 4	+ 318
Other loans for purchasing or carrying:						
U. S. Govt. securities	45	+ 2	- 13	31	- 2	+ 3
Other securities	1,119	+ 3	+ 113	405	- 1	+ 92
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,105	- 57	+ 411	891	- 28	+ 132
Other	2,413	+ 49	+ 563	763	+ 11	+ 92
Loans to foreign banks	712	+ 9	--	50	+ 3	+ 9
Real estate loans	11,499	+ 15	+1,852	5,409	+ 21	+ 587
Other loans	12,539	+ 42	+ 655	6,556	- 16	+ 609
Loans to domestic commercial banks	1,451	+ 70	+ 689	426	-135	- 16
U. S. Government securities - total	20,301	- 179	-2,184	9,435	+ 1	- 325
Treasury bills	3,069	- 15	- 32	951	+ 8	+ 28
Treasury certificates of indebtedness	1,068	- 2	- 442	678	- 1	+ 79
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,700	- 29	-3,103	788	+ 9	-1,168
1 to 5 years	9,510	- 59	- 555	4,780	- 14	+ 114
After 5 years	4,954	- 74	+1,948	2,238	- 1	+ 622
Other securities	13,624	+ 136	+2,751	4,724	+ 59	+ 910
Reserves with F. R. Banks	9,508	+ 140	- 718	2,953	+269	+ 69
Currency and coin	1,008	- 40	+ 68	660	- 7	+ 34
Balances with domestic banks	1,531	+ 73	+ 137	1,602	+ 54	+ 101
Other assets - net	4,407	+ 63	+ 550	990	--	+ 97
Total assets/liabilities	125,001	+1,058	+7,888	46,392	+469	+3,826
LIABILITIES						
Demand deposits adjusted ^{2/}	44,533	+ 592	+ 327	17,993	+242	+ 431
Demand deposits - total ^{3/}	68,316	+1,064	+1,178	25,552	+267	+1,153
Individuals, partnerships, and corporations	49,165	+1,426	+1,017	18,236	+474	+ 745
States and political subdivisions	2,445	+ 10	+ 63	2,271	+ 1	+ 58
U. S. Government	3,394	- 368	+ 492	1,254	-138	+ 187
Domestic interbank:						
Commercial	8,589	- 42	- 263	3,172	- 83	+ 107
Mutual savings	463	- 47	- 20	109	- 2	+ 11
Foreign: Govts., official insts., etc.	550	+ 4	- 142	16	- 2	--
Commercial banks	1,058	+ 25	+ 81	68	--	+ 1
Time and savings deposits - total ^{4/}	39,315	+ 1	+5,798	15,802	+ 30	+2,080
Individuals, partnerships, and corporations:						
Savings deposits	25,086	+ 37	+2,552	11,574	+ 2	+1,127
Other time deposits	8,462	+ 16	+2,344	2,896	+ 28	+ 671
States and political subdivisions	2,588	- 62	+ 248	1,212	- 4	+ 269
Domestic interbank	186	--	+ 21	36	+ 5	+ 10
Foreign: Govts., official insts., etc.	2,780	+ 17	+ 687	42	- 3	+ 6
Commercial banks	93	- 8	- 24	3	--	- 2
Borrowings: From F. R. Banks	147	+ 127	- 411	94	+ 32	+ 18
From others	2,217	- 248	+ 676	375	+123	+ 219
Other liabilities	4,660	+ 139	+ 235	983	+ 17	+ 106
CAPITAL ACCOUNTS	10,346	- 25	+ 412	3,586	--	+ 250

^{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.