

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

	Money Market Banks			Other WRMB		
	July	Change since		July	Change since	
	24, 1963	July 17, 1963	July 25, 1962	24, 1963	July 17, 1963	July 25, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	95,544	-1,203	+6,161	36,697	- 357	+2,867
Loans and investments adjusted 1/	94,337	- 959	+6,183	36,537	- 91	+3,034
Loans adjusted 1/	60,819	- 552	+5,736	22,434	- 35	+2,491
Commercial and industrial loans	27,407	- 277	+1,321	7,540	- 37	+ 672
Agricultural loans	857	+ 18	- 14	551	- 4	+ 14
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	235	- 212	+ 7	33	- 33	- 28
Other securities	2,345	- 92	+ 921	651	--	+ 320
Other loans for purchasing or carrying:						
U. S. Govt. securities	47	+ 2	- 11	29	- 2	+ 4
Other securities	1,207	+ 88	+ 205	413	+ 8	+ 101
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,950	- 155	+ 346	890	- 1	+ 135
Other	2,448	+ 35	+ 589	764	+ 1	+ 95
Loans to foreign banks	704	- 8	+ 7	45	- 5	+ 6
Real estate loans	11,552	+ 53	+1,876	5,426	+ 17	+ 596
Other loans	12,534	- 5	+ 664	6,576	+ 20	+ 628
Loans to domestic commercial banks	1,207	- 244	- 22	160	- 266	- 167
U. S. Government securities - total	19,840	- 461	-2,182	9,374	- 61	- 349
Treasury bills	2,750	- 319	+ 29	887	- 64	- 16
Treasury certificates of indebtedness	1,038	- 30	- 462	674	- 4	+ 79
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,690	- 10	-3,121	812	+ 24	-1,131
1 to 5 years	9,469	- 41	- 531	4,766	- 14	+ 98
After 5 years	4,893	- 61	+1,903	2,235	- 3	+ 621
Other securities	13,678	+ 54	+2,629	4,729	+ 5	+ 892
Reserves with F. R. Banks	9,171	- 337	- 491	2,664	- 289	- 140
Currency and coin	1,037	+ 29	+ 88	679	+ 19	+ 46
Balances with domestic banks	1,568	+ 37	+ 262	1,666	+ 64	+ 165
Other assets - net	4,466	+ 59	+ 561	989	- 1	+ 98
Total assets/liabilities	121,844	-3,157	+7,595	45,227	-1,165	+3,237
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,889	+ 356	- 321	17,994	+ 1	+ 385
Demand deposits - total 3/	66,076	-2,240	+1,098	24,424	-1,128	+ 787
Individuals, partnerships, and corporations	47,819	-1,346	+ 285	17,655	- 581	+ 545
States and political subdivisions	2,406	- 39	- 50	2,325	+ 54	+ 10
U. S. Government	2,716	- 678	+ 56	1,074	- 180	+ 177
Domestic interbank: Commercial	8,413	- 176	+ 349	2,824	- 348	+ 24
Mutual savings	419	- 44	+ 2	97	- 12	+ 12
Foreign: Govts., official insts., etc.	677	+ 127	+ 39	20	+ 4	+ 2
Commercial banks	1,113	+ 55	+ 179	74	+ 6	+ 9
Time and savings deposits - total 4/	39,482	+ 167	+5,972	15,854	+ 52	+2,107
Individuals, partnerships, and corporations:						
Savings deposits	25,114	+ 28	+2,526	11,586	+ 12	+1,130
Other time deposits	8,626	+ 164	+2,547	2,923	+ 27	+ 706
States and political subdivisions	2,586	- 2	+ 280	1,230	+ 18	+ 263
Domestic interbank	186	--	+ 22	34	- 2	+ 7
Foreign: Govts., official insts., etc.	2,757	- 23	+ 650	43	+ 1	+ 8
Commercial banks	94	+ 1	- 22	3	--	- 2
Borrowings: From F. R. Banks	5	- 142	- 19	16	- 78	- 32
From others	1,203	-1,014	- 112	348	- 27	+ 6
Other liabilities	4,739	+ 79	+ 251	993	+ 10	+ 117
C A P I T A L A C C O U N T S	10,339	- 7	+ 405	3,592	+ 6	+ 252

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.