L.5.5
CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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

September 5, 1963

	Money Market Banks			Other WRMB		
	Aug. 14, 1963	Change since Aug. 7, 1963	Change since Aug. 15, 1962	Aug. 14, 1963	Change since Aug. 7, 1963	Change since Aug. 15, 1962
ASSETS	(In millions of dollars)					
Total loans and investments	96,450	+ 442	+6,198	36,925	- 43	+2,740
Loans and investments adjusted 1/	94,728	- 128	+5,602	36,527	+ 36	+2,936
Loans adjusted 1/	61,841	+ 157	+5,744	22,626	+119	+2,649
Commercial and industrial loans	27,606	+ 1	+1,142	7,592	+ 38	+ 696
Agricultural loans	858	+ 4	+ 85	537	+ 1	+ 92
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	317	- 2	- 84	47	+ 8	- 4
Other securities	2,467	- 23	+ 796	637	+ 3	+ 299
Other loans for purchasing or carrying:						
U. S. Govt. securities	49	- 4	- 5	38	+ 6	+ 9
Other securities	1,207	+ 13	+ 213	410	--	+ 98
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,306	+ 46	+ 478	900	+ 1	+ 126
Other	2,514	+ 39	+ 611	779	+ 11	+ 98
Loans to foreign banks	728	+ 3	+ 30	46	+ 1	+ 5
Real estate loans	11,673	+ 44	+1,937	5,480	+ 26	+ 612
Other loans	12,586	+ 36	+ 716	6,646	+ 27	+ 669
Loans to domestic commercial banks	1,722	+ 570	+ 596	398	- 79	- 196
U. S. Government securities - total	19,014	- 135	-2,954	9,104	- 93	- 675
Treasury bills	1,833	- 104	- 510	736	- 59	- 204
Treasury certificates of indebtedness	1,207	+ 16	- 973	639	- 6	- 152
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,872	+ 37	-3,396	783	- 20	-1,200
1 to 5 years	9,422	- 53	+ 739	4,785	+ 15	+ 501
After 5 years	4,680	- 31	+1,186	2,161	- 23	+ 380
Other securities	13,873	- 150	+2,812	4,797	+ 10	+ 962
Reserves with F. R. Banks	9,101	- 965	- 764	2,865	- 13	- 52
Currency and coin	1,032	+ 58	+ 116	659	+ 38	+ 67
Balances with domestic banks	1,486	+ 98	+ 58	1,554	+ 68	- 17
Other assets - net	4,518	- 39	+ 687	1,023	+ 4	+ 136
Total assets/liabilities	124,014	+1,470	+5,773	46,098	+508	+3,022
LIABILITIES						
Demand deposits adjusted 2/	43,482	- 380	+ 451	17,767	-204	+ 280
Demand deposits - total 3/	66,112	+1,621	-1,764	24,952	+367	+ 245
Individuals, partnerships, and corporations	48,144	+1,322	+ 600	17,903	+383	+ 533
States and political subdivisions	2,272	- 114	- 83	2,390	-143	- 103
U. S. Government	2,786	+ 48	-1,325	1,002	+161	- 208
Domestic interbank: Commercial	8,417	+ 77	- 368	3,111	- 44	+ 25
Mutual savings	428	- 33	- 5	91	- 15	- 1
Foreign: Govts., official insts., etc.	554	- 6	- 70	21	+ 7	- 1
Commercial banks	1,036	+ 37	+ 106	74	+ 3	+ 6
Time and savings deposits - total 4/	39,934	+ 164	+6,273	15,993	+ 38	+2,183
Individuals, partnerships, and corporations:						
Savings deposits	25,220	+ 29	+2,430	11,630	--	+1,116
Other time deposits	8,883	+ 87	+2,815	2,993	+ 33	+ 765
States and political subdivisions	2,580	+ 23	+ 300	1,251	+ 5	+ 292
Domestic interbank	189	+ 2	+ 26	36	- 1	+ 10
Foreign: Govts., official insts., etc.	2,844	+ 25	+ 728	44	+ 1	+ 7
Commercial banks	100	- 3	- 16	4	--	- 1
Borrowings: From F. R. Banks	35	- 710	- 150	55	-124	- 28
From others	2,673	+ 374	+ 677	423	+182	+ 231
Other liabilities	4,851	+ 31	+ 328	1,069	+ 45	+ 139
CAPITAL ACCOUNTS	10,409	- 10	+ 409	3,606	--	+ 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.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis