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CONFIDENTIAL (FR)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

September 6, 1963

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

- Research Library -	Money Market Banks			Other WRMB			
	Aug. 21, 1963	Change since		Aug. 21, 1963	Change since		
		Aug. 14, 1963	Aug. 22, 1962		Aug. 14, 1963	Aug. 22, 1962	
<b>A S S E T S</b>							
Total loans and investments	95,887	-	563	+6,176	37,019	+ 94	+2,880
Loans and investments adjusted 1/	94,925	+	197	+6,197	36,515	- 12	+2,915
Loans adjusted 1/	62,028	+	187	+6,089	22,604	- 22	+2,619
Commercial and industrial loans	27,679	+	73	+1,167	7,585	- 7	+ 679
Agricultural loans	865	+	7	+ 86	543	+ 6	+ 92
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	323	+	6	+ 16	44	- 3	+ 2
Other securities	2,445	-	22	+ 908	618	- 19	+ 279
Other loans for purchasing or carrying:							
U. S. Govt. securities	47	-	2	- 7	39	+ 1	+ 14
Other securities	1,211	+	4	+ 221	411	+ 1	+ 103
Loans to nonbank financial institutions:							
Sales finance, personal finance, etc.	3,344	+	38	+ 555	897	- 3	+ 129
Other	2,526	+	12	+ 613	776	- 3	+ 107
Loans to foreign banks	726	-	2	+ 21	51	+ 5	+ 16
Real estate loans	11,720	+	47	+1,948	5,483	+ 3	+ 599
Other loans	12,611	+	25	+ 735	6,644	- 2	+ 651
Loans to domestic commercial banks	962	-	760	- 21	504	+106	- 35
U. S. Government securities - total	18,878	-	136	-2,782	9,079	- 25	- 711
Treasury bills	1,921	+	88	- 206	714	- 22	- 262
Treasury certificates of indebtedness	900	-	307	-1,286	581	- 58	- 213
Treasury notes and U. S. bonds maturing:							
Within 1 year	2,523	+	651	-2,821	957	+174	-1,055
1 to 5 years	9,655	+	233	+1,131	4,871	+ 86	+ 605
After 5 years	3,879	-	801	+ 400	1,956	-205	+ 214
Other securities	14,019	+	146	+2,890	4,832	+ 35	+1,007
Reserves with F. R. Banks	9,844	+	743	- 363	2,780	- 85	- 74
Currency and coin	1,025	-	7	+ 75	664	+ 5	+ 45
Balances with domestic banks	1,475	-	11	+ 188	1,451	-103	+ 59
Other assets - net	4,292	-	226	+ 554	974	- 49	+ 105
Total assets/liabilities	123,019	-	995	+7,731	45,537	-561	+3,298
<b>L I A B I L I T I E S</b>							
Demand deposits adjusted 2/	43,157	-	325	- 68	17,671	- 96	+ 412
Demand deposits - total 3/	65,248	-	864	+ 352	24,409	-543	+ 570
Individuals, partnerships, and corporations	46,927	-1,217	+1,065	17,375	-528	+ 550	
States and political subdivisions	2,207	-	65	- 191	2,404	+ 14	+ 105
U. S. Government	3,444	+	658	- 679	1,114	+112	- 176
Domestic interbank: Commercial	8,151	-	266	- 2	2,975	-136	+ 51
Mutual savings	414	-	14	+ 9	87	- 4	+ 1
Foreign: Govts., official insts., etc.	581	+	27	- 25	21	--	- 2
Commercial banks	1,042	+	6	+ 134	72	- 2	+ 4
Time and savings deposits - total 4/	40,154	+	220	+6,410	15,988	- 5	+2,144
Individuals, partnerships, and corporations:							
Savings deposits	25,248	+	28	+2,406	11,639	+ 9	+1,107
Other time deposits	9,080	+	197	+2,969	2,984	- 9	+ 741
States and political subdivisions	2,584	+	4	+ 300	1,253	+ 2	+ 291
Domestic interbank	191	+	2	+ 28	35	- 1	+ 10
Foreign: Govts., official insts., etc.	2,829	-	15	+ 723	43	- 1	+ 8
Commercial banks	105	+	5	- 8	3	- 1	- 2
Borrowings: From F. R. Banks	340	+	305	- 66	191	+136	+ 103
From others	2,142	-	531	+ 330	250	-173	+ 60
Other liabilities	4,741	-	110	+ 286	1,076	+ 7	+ 161
<b>C A P I T A L A C C O U N T S</b>	10,394	-	15	+ 419	3,623	+ 17	+ 260

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.