

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

001 1 1963  
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	Money Market Banks			Other WRMB		
	Sept. 4, 1963	Change since Aug. 28, 1963	Sept. 5, 1962	Sept. 4, 1963	Change since Aug. 28, 1963	Sept. 5, 1962
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	97,545	+1,295	+7,289	37,031	+153	+2,838
Loans and investments adjusted 1/	95,773	+1,125	+6,860	36,592	+114	+2,913
Loans adjusted 1/	62,550	+ 653	+6,406	22,678	+ 73	+2,611
Commercial and industrial loans	27,778	+ 148	+1,272	7,570	- 4	+ 684
Agricultural loans	865	- 1	+ 80	549	- 5	+ 91
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	619	+ 359	+ 389	59	+ 28	- 15
Other securities	2,538	+ 115	+ 915	608	- 9	+ 255
Other loans for purchasing or carrying:						
U. S. Govt. securities	51	- 1	- 3	36	+ 1	+ 10
Other securities	1,215	+ 1	+ 226	414	+ 2	+ 105
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,290	+ 36	+ 387	881	+ 9	+ 100
Other	2,518	- 15	+ 565	785	- 3	+ 107
Loans to foreign banks	720	+ 7	+ 51	55	+ 4	+ 20
Real estate loans	11,716	- 44	+1,882	5,507	- 2	+ 613
Other loans	12,711	+ 50	+ 812	6,701	+ 52	+ 695
Loans to domestic commercial banks	1,772	+ 170	+ 429	439	+ 39	- 75
U. S. Government securities - total	18,986	+ 349	-2,652	9,080	+ 34	- 652
Treasury bills	2,090	+ 355	- 141	743	+ 14	- 220
Treasury certificates of indebtedness	901	- 17	-1,232	578	+ 1	- 228
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,534	+ 4	-2,892	983	+ 4	-1,121
1 to 5 years	9,626	- 12	+1,267	4,891	+ 45	+ 784
After 5 years	3,835	+ 19	+ 346	1,885	- 30	+ 133
Other securities	14,237	+ 123	+3,106	4,834	+ 7	+ 954
Reserves with F. R. Banks	9,474	+ 226	- 395	2,903	+ 85	+ 26
Currency and coin	1,007	- 60	+ 62	625	- 67	+ 45
Balances with domestic banks	1,583	+ 167	+ 220	1,642	+184	+ 104
Other assets - net	4,354	+ 5	+ 462	999	+ 16	+ 106
Total assets/liabilities	124,957	+3,055	+8,962	46,156	+884	+3,404
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	43,814	+ 59	+ 152	17,733	- 40	+ 496
Demand deposits - total 3/	66,698	+2,736	+1,315	24,975	+925	+ 733
Individuals, partnerships, and corporations	47,764	+1,049	+1,120	17,787	+478	+ 662
States and political subdivisions	2,568	+ 225	- 3	2,331	- 41	+ 83
U. S. Government	3,027	+ 242	- 358	1,020	+ 46	- 46
Domestic interbank: Commercial	8,863	+1,013	+ 197	3,266	+406	- 2
Mutual savings	442	+ 43	+ 10	99	+ 10	+ 5
Foreign: Govts., official insts., etc.	572	+ 25	- 17	18	- 1	- 1
Commercial banks	1,025	- 17	+ 129	75	+ 1	+ 8
Time and savings deposits - total 4/	40,337	+ 32	+6,527	16,055	+ 34	+2,142
Individuals, partnerships, and corporations:						
Savings deposits	25,286	+ 33	+2,373	11,663	+ 20	+1,095
Other time deposits	9,145	- 27	+3,007	3,008	- 1	+ 744
States and political subdivisions	2,631	- 5	+ 379	1,271	+ 13	+ 301
Domestic interbank	188	- 1	+ 26	37	+ 1	+ 12
Foreign: Govts., official insts., etc.	2,863	+ 26	+ 754	43	- 1	+ 9
Commercial banks	107	+ 7	- 6	4	+ 1	- 4
Borrowings: From F. R. Banks	67	- 110	+ 46	52	- 29	+ 15
From others	2,561	+ 348	+ 401	388	- 77	+ 113
Other liabilities	4,858	+ 23	+ 273	1,050	+ 26	+ 152
<b>C A P I T A L A C C O U N T S</b>	10,436	+ 26	+ 400	3,636	+ 5	+ 249

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.