

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

	Money Market Banks			Other WRMB		
	Sept. 18, 1963	Change since		Sept. 18, 1963	Change since	
		Sept. 11, 1963	Sept. 19, 1962		Sept. 11, 1963	Sept. 19, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	99,108	+1,598	+7,538	37,556	+394	+3,061
Loans and investments adjusted 1/	97,682	+1,724	+7,290	36,866	+225	+3,006
Loans adjusted 1/	64,398	+1,570	+6,447	22,947	+162	+2,639
Commercial and industrial loans	28,214	+ 338	+1,259	7,650	+ 28	+ 724
Agricultural loans	878	+ 7	+ 67	566	+ 18	+ 91
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,290	+ 415	- 3	130	+ 36	- 17
Other securities	2,696	+ 223	+ 894	637	+ 23	+ 259
Other loans for purchasing or carrying:						
U. S. Govt. securities	52	+ 1	- 3	32	--	+ 5
Other securities	1,234	+ 22	+ 252	422	+ 4	+ 114
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,618	+ 432	+ 800	894	+ 15	+ 75
Other	2,587	+ 57	+ 572	793	+ 8	+ 125
Loans to foreign banks	728	- 10	+ 96	57	+ 3	+ 23
Real estate loans	11,815	+ 53	+1,866	5,544	+ 16	+ 616
Other loans	12,760	+ 34	+ 821	6,708	+ 10	+ 677
Loans to domestic commercial banks	1,426	- 126	+ 248	690	+169	+ 55
U. S. Government securities - total	18,953	+ 107	-2,342	9,066	+ 49	- 583
Treasury bills	2,397	+ 288	+ 259	884	+105	- 59
Treasury certificates of indebtedness	645	- 240	-1,463	452	-102	- 325
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,085	- 345	-3,284	865	-114	-1,197
1 to 5 years	8,735	- 862	+ 501	4,712	-109	+ 589
After 5 years	5,091	+1,266	+1,645	2,153	+269	+ 409
Other securities	14,331	+ 47	+3,185	4,853	+ 14	+ 950
Reserves with F. R. Banks	9,651	+ 254	- 253	2,779	+ 16	- 188
Currency and coin	1,054	- 35	+ 68	678	- 3	+ 36
Balances with domestic banks	1,559	- 147	+ 136	1,613	+ 33	+ 65
Other assets - net	4,332	- 65	+ 500	1,010	+ 6	+ 122
Total assets/liabilities	128,091	+2,439	+9,752	46,660	+505	+3,472
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,210	+ 473	+1,000	17,980	--	+ 432
Demand deposits - total 3/	69,529	+2,704	+2,017	25,465	+510	+ 803
Individuals, partnerships, and corporations	50,432	+1,055	+2,237	18,265	+ 56	+ 773
States and political subdivisions	2,264	- 66	- 2	2,141	- 7	- 19
U. S. Government	2,998	+1,353	- 759	1,162	+467	- 133
Domestic interbank: Commercial	8,934	+ 44	+ 13	3,299	- 16	+ 128
Mutual savings	436	- 7	+ 10	94	- 2	+ 7
Foreign: Govts., official insts., etc.	501	- 20	- 108	19	- 2	+ 1
Commercial banks	1,035	- 9	+ 134	73	- 1	+ 8
Time and savings deposits - total 4/	40,208	- 296	+6,279	16,107	+ 5	+2,133
Individuals, partnerships, and corporations:						
Savings deposits	25,360	+ 47	+2,321	11,695	+ 12	+1,103
Other time deposits	8,896	- 350	+2,728	3,017	- 22	+ 728
States and political subdivisions	2,628	- 18	+ 376	1,283	+ 14	+ 297
Domestic interbank	190	+ 1	+ 23	34	--	+ 12
Foreign: Govts., official insts., etc.	2,908	+ 26	+ 845	45	+ 2	+ 8
Commercial banks	106	- 2	- 11	4	--	- 3
Borrowings: From F. R. Banks	265	+ 85	+ 231	32	- 78	+ 26
From others	2,747	- 6	+ 353	284	+ 20	+ 90
Other liabilities	4,896	- 48	+ 441	1,137	+ 52	+ 168
C A P I T A L A C C O U N T S	10,446	--	+ 431	3,635	- 4	+ 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.