

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

	Money Market Banks			Other WRMB		
	Sept. 25, 1963	Change since		Sept. 25, 1963	Change since	
		Sept.18, 1963	Sept.26, 1962		Sept.18, 1963	Sept.26, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	98,494	- 614	+7,680	37,322	-234	+2,792
Loans and investments adjusted <u>1/</u>	97,404	- 278	+7,183	36,860	- 6	+2,941
Loans adjusted <u>1/</u>	64,166	- 232	+6,280	22,897	- 50	+2,605
Commercial and industrial loans	28,302	+ 88	+1,175	7,642	- 8	+ 706
Agricultural loans	889	+ 11	+ 73	576	+ 10	+ 96
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,168	- 122	+ 103	78	- 52	- 35
Other securities	2,676	- 20	+ 876	608	- 29	+ 220
Other loans for purchasing or carrying:						
U. S. Govt. securities	52	--	- 4	34	+ 2	+ 9
Other securities	1,230	- 4	+ 266	425	+ 3	+ 120
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,352	- 266	+ 640	891	- 3	+ 73
Other	2,654	+ 67	+ 626	794	+ 1	+ 126
Loans to foreign banks	745	+ 17	+ 131	56	- 1	+ 20
Real estate loans	11,847	+ 32	+1,852	5,562	+ 18	+ 630
Other loans	12,725	- 35	+ 714	6,718	+ 10	+ 695
Loans to domestic commercial banks	1,090	- 336	+ 497	462	-228	- 149
U. S. Government securities - total	18,977	+ 24	-2,155	9,089	+ 23	- 597
Treasury bills	2,518	+ 121	+ 506	917	+ 33	- 34
Treasury certificates of indebtedness	546	- 99	- 983	417	- 35	- 170
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,035	- 50	-2,221	846	- 19	- 836
1 to 5 years	8,809	+ 74	- 720	4,657	- 55	+ 94
After 5 years	5,069	- 22	+1,263	2,252	+ 99	+ 349
Other securities	14,261	- 70	+3,058	4,874	+ 21	+ 933
Reserves with F. R. Banks	9,826	+ 175	- 299	2,741	- 38	+ 19
Currency and coin	1,073	+ 19	+ 72	692	+ 14	+ 39
Balances with domestic banks	1,539	- 20	+ 172	1,524	- 89	+ 69
Other assets - net	4,351	+ 19	+ 559	1,010	--	+ 117
Total assets/liabilities	126,311	-1,780	+9,152	45,995	-665	+3,321
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,006	-1,204	+ 307	17,603	-377	+ 229
Demand deposits - total <u>3/</u>	68,240	-1,289	+1,931	24,727	-738	+ 615
Individuals, partnerships, and corporations	47,998	-2,434	+ 914	17,642	-623	+ 536
States and political subdivisions	2,281	+ 17	- 52	2,146	+ 5	- 49
U. S. Government	4,902	+1,904	+ 842	1,408	+246	+ 50
Domestic interbank:						
Commercial	8,304	- 630	- 186	3,010	-289	+ 51
Mutual savings	411	- 25	- 39	89	- 5	+ 2
Foreign: Govts., official insts., etc.	517	+ 16	- 46	17	- 2	--
Commercial banks	1,041	+ 6	+ 133	74	+ 1	+ 8
Time and savings deposits - total <u>4/</u>	40,322	+ 114	+6,228	16,144	+ 37	+2,135
Individuals, partnerships, and corporations:						
Savings deposits	25,426	+ 66	+2,304	11,721	+ 26	+1,108
Other time deposits	8,925	+ 29	+2,681	3,026	+ 9	+ 726
States and political subdivisions	2,652	+ 24	+ 389	1,281	- 2	+ 291
Domestic interbank	190	--	+ 23	33	- 1	+ 9
Foreign: Govts., official insts., etc.	2,900	- 8	+ 840	45	--	+ 12
Commercial banks	108	+ 2	- 7	4	--	- 4
Borrowings: From F. R. Banks	288	+ 23	- 367	142	+110	+ 56
From others	2,048	- 699	+ 400	242	- 42	+ 95
Other liabilities	4,946	+ 50	+ 534	1,100	- 37	+ 168
C A P I T A L A C C O U N T S	10,467	+ 21	+ 426	3,640	+ 5	+ 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.