

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

OF NEW YORK CITY	Money Market Banks			Other WRMB		
	Oct. 16, 1963	Change since		Oct. 16, 1963	Change since	
		Oct. 9, 1963	Oct. 17, 1962		Oct. 9, 1963	Oct. 17, 1962
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	98,074	+ 34	+5,886	37,621	+133	+2,854
Loans and investments adjusted 1/	97,070	+ 580	+6,294	37,045	+112	+2,728
Loans adjusted 1/	63,774	+ 527	+6,118	23,053	+107	+2,728
Commercial and industrial loans	28,593	+ 134	+1,319	7,689	+ 27	+ 742
Agricultural loans	928	+ 25	+ 91	593	- 3	+ 90
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	661	+ 236	- 60	84	+ 12	- 18
Other securities	2,618	+ 57	+ 871	626	+ 11	+ 231
Other loans for purchasing or carrying:						
U. S. Govt. securities	45	--	- 9	38	- 2	+ 10
Other securities	1,251	+ 13	+ 271	429	+ 1	+ 124
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,973	- 69	+ 356	847	- 6	+ 42
Other	2,677	+ 16	+ 625	812	+ 8	+ 127
Loans to foreign banks	773	+ 6	+ 157	60	--	+ 28
Real estate loans	11,967	+ 63	+1,858	5,603	+ 22	+ 628
Other loans	12,768	+ 46	+ 811	6,753	+ 37	+ 771
Loans to domestic commercial banks	1,004	- 546	- 408	576	+ 21	+ 126
U. S. Government securities - total	18,988	- 29	-2,860	9,047	- 22	- 951
Treasury bills	2,905	+ 37	- 81	938	- 15	- 432
Treasury certificates of indebtedness	539	- 15	- 964	403	--	- 190
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,942	+ 1	-2,268	826	+ 4	- 827
1 to 5 years	8,614	- 42	- 787	4,646	- 11	+ 131
After 5 years	4,988	- 10	+1,240	2,234	--	+ 367
Other securities	14,308	+ 82	+3,036	4,945	+ 27	+ 951
Reserves with F. R. Banks	9,623	+ 232	- 448	2,841	-169	- 86
Currency and coin	1,037	- 1	+ 67	662	+ 12	+ 41
Balances with domestic banks	1,506	+ 60	+ 98	1,647	+145	+ 76
Other assets - net	4,438	+ 13	+ 684	1,035	+ 1	+ 135
Total assets/liabilities	127,465	+2,584	+7,054	47,124	+690	+3,441
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	44,600	+ 768	+ 677	18,149	+229	+ 561
Demand deposits - total 3/	68,906	+2,608	- 144	25,725	+690	+ 704
Individuals, partnerships, and corporations	50,187	+2,515	+1,049	18,708	+775	+ 793
States and political subdivisions	2,281	+ 18	- 36	2,173	+ 3	+ 140
U. S. Government	2,237	- 862	-1,376	764	-206	- 452
Domestic interbank: Commercial	9,282	+ 456	- 212	3,494	+ 99	+ 174
Mutual savings	491	+ 5	- 14	110	--	+ 3
Foreign: Govts., official insts., etc.	516	- 2	- 30	17	- 5	--
Commercial banks	1,030	+ 25	+ 122	77	+ 5	+ 14
Time and savings deposits - total 4/	40,678	+ 69	+6,256	16,264	+ 13	+2,179
Individuals, partnerships, and corporations:						
Savings deposits	25,668	+ 29	+2,233	11,797	+ 11	+1,106
Other time deposits	9,055	+ 42	+2,695	3,052	+ 3	+ 748
States and political subdivisions	2,608	- 4	+ 431	1,305	+ 3	+ 317
Domestic interbank	189	+ 5	+ 18	33	- 1	+ 8
Foreign: Govts., official insts., etc.	2,933	+ 2	+ 892	45	- 1	+ 13
Commercial banks	111	- 4	- 8	3	- 1	- 4
Borrowings: From F. R. Banks	264	+ 171	+ 145	74	+ 7	+ 57
From others	2,289	- 264	- 134	260	-124	+ 67
Other liabilities	4,832	+ 26	+ 507	1,119	+ 77	+ 162
<b>C A P I T A L A C C O U N T S</b>						
	10,496	- 26	+ 424	3,682	+ 27	+ 272

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.