

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 NOV 22 1963 (and of the residual WRMB series)

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	Money Market Banks			Other WRMB		
	Oct. 30, 1963	Change since		Oct. 30, 1963	Change since	
		Oct. 23, 1963	Oct. 31, 1962		Oct. 23, 1963	Oct. 31, 1962
(In millions of dollars)						
A S S E T S						
Total loans and investments	98,345	+ 392	+5,747	37,549	+104	+2,745
Loans and investments adjusted 1/	96,689	+ 547	+5,383	37,065	+ 24	+2,838
Loans adjusted 1/	63,565	+ 425	+5,235	23,033	- 15	+2,598
Commercial and industrial loans	28,609	+ 9	+1,283	7,687	- 23	+ 723
Agricultural loans	947	+ 5	+ 97	607	+ 9	+ 73
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	407	+ 116	- 687	45	- 32	- 47
Other securities	2,569	+ 100	+ 759	614	--	+ 228
Other loans for purchasing or carrying: U. S. Govt. securities	50	- 1	- 6	37	- 1	+ 12
Other securities	1,251	--	+ 283	434	+ 4	+ 101
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,934	+ 102	+ 287	825	- 7	+ 40
Other	2,683	+ 11	+ 638	801	- 1	+ 134
Loans to foreign banks	780	+ 17	+ 156	58	- 2	+ 19
Real estate loans	12,030	+ 32	+1,827	5,621	+ 7	+ 621
Other loans	12,784	+ 37	+ 760	6,781	+ 27	+ 740
Loans to domestic commercial banks	1,656	- 155	+ 364	484	+ 80	- 93
U. S. Government securities - total	18,923	+ 158	-2,708	9,067	+ 38	- 734
Treasury bills	2,947	+ 162	+ 81	957	+ 41	- 194
Treasury certificates of indebtedness	544	--	- 957	392	- 6	- 205
Treasury notes and U. S. bonds maturing: Within 1 year	2,032	+ 93	-2,083	821	- 8	- 822
1 to 5 years	8,589	+ 5	- 777	4,630	- 11	+ 99
After 5 years	4,811	- 102	+1,028	2,267	+ 22	+ 388
Other securities	14,201	- 36	+2,856	4,965	+ 1	+ 974
Reserves with F. R. Banks	9,872	+ 449	+ 2	2,723	- 75	+ 8
Currency and coin	1,103	+ 40	+ 141	711	+ 20	+ 88
Balances with domestic banks	1,346	- 41	- 72	1,504	+ 27	- 53
Other assets - net	4,444	+ 68	+ 414	1,051	+ 31	+ 126
Total assets/liabilities	125,693	+1,132	+4,380	46,265	+ 39	+2,902
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,475	+ 546	+ 186	18,334	+222	+ 598
Demand deposits - total 3/	66,168	+1,048	-3,782	24,707	+ 96	+ 145
Individuals, partnerships, and corporations	49,205	+ 517	- 180	18,117	- 32	+ 506
States and political subdivisions	2,372	+ 129	- 329	2,390	+175	+ 74
U. S. Government	1,738	+ 129	-1,531	566	+ 36	- 448
Domestic interbank: Commercial	8,372	+ 149	- 585	3,080	- 94	+ 7
Mutual savings	448	+ 10	- 8	104	+ 6	+ 6
Foreign: Govts., official insts., etc.	630	+ 29	+ 7	16	- 5	- 8
Commercial banks	1,034	+ 2	+ 59	71	--	+ 12
Time and savings deposits - total 4/	41,273	+ 290	+6,814	16,280	+ 5	+2,081
Individuals, partnerships, and corporations: Savings deposits	25,717	+ 22	+2,231	11,817	+ 9	+1,057
Other time deposits	9,602	+ 269	+3,259	3,037	- 14	+ 692
States and political subdivisions	2,594	+ 4	+ 440	1,321	+ 14	+ 331
Domestic interbank	194	- 1	+ 26	32	--	+ 8
Foreign: Govts., official insts., etc.	2,939	- 3	+ 865	42	- 2	+ 9
Commercial banks	111	- 2	- 6	3	--	- 4
Borrowings: From F. R. Banks	12	- 97	- 123	103	- 24	+ 78
From others	2,892	- 102	+ 645	375	- 38	+ 189
Other liabilities	4,789	- 67	+ 389	1,094	- 10	+ 142
C A P I T A L A C C O U N T S	10,559	+ 60	+ 437	3,706	+ 10	+ 267

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.