

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

	Money Market Banks			Other WRMB		
	Nov. 6, 1963	Change Oct. 30, 1963	since Nov. 7, 1962	Nov. 6, 1963	Change Oct. 30, 1963	since Nov. 7, 1962
(In millions of dollars)						
ASSETS						
Total loans and investments	99,434	+1,089	+7,942	37,945	+396	+2,958
Loans and investments adjusted 1/	97,682	+ 993	+7,312	37,242	+177	+2,940
Loans adjusted 1/	64,434	+ 869	+6,537	23,178	+145	+2,643
Commercial and industrial loans	29,105	+ 496	+1,790	7,757	+ 70	+ 750
Agricultural loans	937	- 10	+ 65	613	+ 6	+ 64
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	422	+ 15	- 359	61	+ 16	- 45
Other securities	2,629	+ 60	+1,008	619	+ 5	+ 236
Other loans for purchasing or carrying: U. S. Govt. securities	48	- 2	- 6	37	--	+ 11
Other securities	1,267	+ 16	+ 288	434	--	+ 93
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,064	+ 130	+ 424	824	- 1	+ 33
Other	2,738	+ 55	+ 641	821	+ 20	+ 155
Loans to foreign banks	775	- 5	+ 172	61	+ 3	+ 20
Real estate loans	12,052	+ 22	+1,829	5,622	+ 1	+ 614
Other loans	12,882	+ 98	+ 855	6,807	+ 26	+ 758
Loans to domestic commercial banks	1,752	+ 96	+ 630	703	+219	+ 18
U. S. Government securities - total	19,165	+ 242	-2,008	9,077	+ 10	- 702
Treasury bills	3,247	+ 300	+ 784	1,014	+ 57	- 128
Treasury certificates of indebtedness	542	- 2	- 944	390	- 2	- 214
Treasury notes and U. S. bonds maturing: Within 1 year	2,056	+ 24	-2,059	822	+ 1	- 806
1 to 5 years	8,566	- 23	- 725	4,617	- 13	+ 82
After 5 years	4,754	- 57	+ 936	2,234	- 33	+ 364
Other securities	14,083	- 118	+2,783	4,987	+ 22	+ 999
Reserves with F. R. Banks	9,651	- 221	+ 10	2,950	+227	+ 201
Currency and coin	1,019	- 84	+ 60	638	- 73	+ 36
Balances with domestic banks	1,461	+ 115	+ 126	1,585	+ 81	+ 37
Other assets - net	4,442	- 2	+ 501	1,061	+ 10	+ 127
Total assets/liabilities	127,791	+2,098	+9,157	47,174	+909	+3,579
LIABILITIES						
Demand deposits adjusted 2/	44,609	- 866	+ 871	18,517	+183	+ 783
Demand deposits - total 3/	67,815	+1,647	+1,227	25,673	+966	+1,000
Individuals, partnerships, and corporations	48,715	- 490	+1,216	18,385	+268	+ 792
States and political subdivisions	2,724	+ 352	+ 253	2,507	+117	+ 163
U. S. Government	2,132	+ 394	- 231	678	+112	- 51
Domestic interbank: Commercial	9,290	+ 918	+ 69	3,483	+403	+ 48
Mutual savings	490	+ 42	+ 20	112	+ 8	+ 9
Foreign: Govts., official insts., etc.	583	- 47	- 40	15	- 1	- 7
Commercial banks	1,037	+ 3	+ 69	72	+ 1	+ 13
Time and savings deposits - total 4/	41,242	- 31	+6,685	16,286	+ 6	+2,037
Individuals, partnerships, and corporations:						
Savings deposits	25,763	+ 46	+2,199	11,843	+ 26	+1,052
Other time deposits	9,531	- 71	+3,235	3,013	- 24	+ 655
States and political subdivisions	2,576	- 18	+ 453	1,325	+ 4	+ 330
Domestic interbank	192	- 2	+ 28	33	+ 1	+ 7
Foreign: Govts., official insts., etc.	2,949	+ 10	+ 769	42	--	+ 8
Commercial banks	114	+ 3	- 1	2	- 1	- 5
Borrowings: From F. R. Banks	111	+ 99	- 387	81	- 22	+ 31
From others	3,244	+ 352	+ 802	313	- 62	+ 115
Other liabilities	4,779	- 10	+ 374	1,102	+ 8	+ 122
CAPITAL ACCOUNTS	10,600	+ 41	+ 456	3,719	+ 13	+ 274

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.