

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

| | Money Market Banks | | | Other WRMB | | |
|--|--------------------|--------------|---------------|---------------|--------------|---------------|
| | Nov. 13, 1963 | Change since | | Nov. 13, 1963 | Change since | |
| | | Nov. 6, 1963 | Nov. 14, 1962 | | Nov. 6, 1963 | Nov. 14, 1962 |
| A S S E T S | | | | | | |
| (In millions of dollars) | | | | | | |
| Total loans and investments | 98,944 | - 490 | +7,328 | 37,985 | + 40 | +2,913 |
| Loans and investments adjusted 1/ | 97,380 | - 302 | +6,915 | 37,290 | + 48 | +2,957 |
| Loans adjusted 1/ | 64,590 | + 156 | +6,235 | 23,279 | +101 | +2,654 |
| Commercial and industrial loans | 29,280 | + 175 | +1,722 | 7,828 | + 71 | + 769 |
| Agricultural loans | 958 | + 21 | + 79 | 617 | + 4 | + 54 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 436 | + 14 | - 424 | 77 | + 16 | - 11 |
| Other securities | 2,729 | + 100 | +1,089 | 622 | + 3 | + 242 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 47 | - 1 | - 7 | 40 | + 3 | + 13 |
| Other securities | 1,269 | + 2 | + 287 | 438 | + 4 | + 98 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 2,843 | - 221 | + 177 | 822 | - 2 | + 32 |
| Other | 2,723 | - 15 | + 632 | 815 | - 6 | + 139 |
| Loans to foreign banks | 775 | -- | + 172 | 59 | - 2 | + 18 |
| Real estate loans | 12,118 | + 66 | +1,837 | 5,639 | + 17 | + 611 |
| Other loans | 12,897 | + 15 | + 842 | 6,805 | - 2 | + 740 |
| Loans to domestic commercial banks | 1,564 | - 188 | + 413 | 695 | - 8 | - 44 |
| U. S. Government securities - total | 18,859 | - 306 | -2,005 | 9,071 | - 6 | - 659 |
| Treasury bills | 3,087 | - 160 | + 937 | 1,002 | - 12 | - 119 |
| Treasury certificates of indebtedness | 523 | - 19 | - 967 | 390 | -- | - 219 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 2,055 | - 1 | -2,015 | 816 | - 6 | - 817 |
| 1 to 5 years | 8,534 | - 32 | - 764 | 4,631 | + 14 | + 135 |
| After 5 years | 4,660 | - 94 | + 804 | 2,232 | - 2 | + 361 |
| Other securities | 13,931 | - 152 | +2,685 | 4,940 | - 47 | + 962 |
| Reserves with F. R. Banks | 9,183 | - 468 | - 285 | 2,794 | -156 | + 8 |
| Currency and coin | 1,129 | + 110 | + 79 | 704 | + 66 | + 45 |
| Balances with domestic banks | 1,592 | + 131 | + 166 | 1,656 | + 71 | - 12 |
| Other assets - net | 4,553 | + 111 | + 620 | 1,049 | - 12 | + 113 |
| Total assets/liabilities | 127,309 | - 482 | +7,722 | 47,437 | +263 | +3,220 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted 2/ | 44,825 | + 216 | + 619 | 18,690 | +173 | + 699 |
| Demand deposits - total 3/ | 67,191 | - 624 | - 541 | 25,939 | +266 | + 624 |
| Individuals, partnerships, and corporations | 49,834 | +1,119 | + 434 | 18,900 | +515 | + 763 |
| States and political subdivisions | 2,371 | - 353 | - 27 | 2,407 | -100 | + 62 |
| U. S. Government | 1,324 | - 808 | - 939 | 590 | - 88 | - 190 |
| Domestic interbank: Commercial | 9,134 | - 156 | - 35 | 3,410 | - 73 | - 38 |
| Mutual savings | 462 | - 28 | + 9 | 103 | - 9 | + 5 |
| Foreign: Govts., official insts., etc. | 582 | - 1 | + 5 | 18 | + 3 | + 1 |
| Commercial banks | 1,008 | - 29 | + 47 | 76 | + 4 | + 14 |
| Time and savings deposits - total 4/ | 41,246 | + 4 | +6,689 | 16,261 | - 25 | +2,052 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 25,792 | + 29 | +2,201 | 11,838 | - 5 | +1,086 |
| Other time deposits | 9,517 | - 14 | +3,242 | 2,974 | - 39 | + 621 |
| States and political subdivisions | 2,549 | - 27 | + 476 | 1,342 | + 17 | + 341 |
| Domestic interbank | 190 | - 2 | + 21 | 33 | -- | + 8 |
| Foreign: Govts., official insts., etc. | 2,969 | + 20 | + 749 | 42 | -- | + 9 |
| Commercial banks | 112 | - 2 | - 2 | 2 | -- | - 5 |
| Borrowings: From F. R. Banks | 19 | - 92 | - 4 | 32 | - 49 | - 14 |
| From others | 3,257 | + 13 | + 595 | 323 | + 10 | + 110 |
| Other liabilities | 4,998 | + 219 | + 507 | 1,169 | + 67 | + 182 |
| C A P I T A L A C C O U N T S | 10,598 | - 2 | + 476 | 3,713 | - 6 | + 266 |

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.