

CONFIDENTIAL (FR)

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

	Money Market Banks			Other WRMB		
	Nov. 20, 1963	Change since		Nov. 20, 1963	Change since	
		Nov. 13, 1963	Nov. 21, 1962		Nov. 13, 1963	Nov. 21, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	99,043	+ 99	+7,135	38,462	+477	+3,200
Loans and investments adjusted ^{1/}	97,448	+ 68	+6,580	37,880	+590	+3,289
Loans adjusted ^{1/}	64,594	+ 4	+6,250	23,599	+320	+2,906
Commercial and industrial loans	29,254	- 26	+1,555	7,944	+116	+ 856
Agricultural loans	971	+ 13	+ 88	616	- 1	+ 47
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	390	- 46	- 201	51	- 26	- 58
Other securities	2,837	+ 108	+1,141	647	+ 25	+ 261
Other loans for purchasing or carrying:						
U. S. Govt. securities	50	+ 3	- 3	40	--	+ 8
Other securities	1,273	+ 4	+ 294	445	+ 7	+ 103
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,804	- 39	+ 149	852	+ 30	+ 62
Other	2,717	- 6	+ 650	833	+ 18	+ 166
Loans to foreign banks	793	+ 18	+ 212	54	- 5	+ 14
Real estate loans	12,138	+ 20	+1,790	5,673	+ 34	+ 637
Other loans	12,847	- 50	+ 742	6,927	+122	+ 860
Loans to domestic commercial banks	1,595	+ 31	+ 555	582	-113	- 89
U. S. Government securities - total	18,874	+ 15	-2,254	9,306	+235	- 600
Treasury bills	2,907	- 180	+ 400	1,046	+ 44	- 174
Treasury certificates of indebtedness	498	- 25	-1,093	334	- 56	- 348
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,973	- 82	- 687	908	+ 92	- 374
1 to 5 years	9,111	+ 577	- 850	4,903	+272	+ 103
After 5 years	4,385	- 275	- 24	2,115	-117	+ 193
Other securities	13,980	+ 49	+2,584	4,975	+ 35	+ 983
Reserves with F. R. Banks	9,727	+ 544	- 53	2,850	+ 56	+ 53
Currency and coin	1,075	- 54	+ 126	697	- 7	+ 96
Balances with domestic banks	1,459	- 133	+ 68	1,569	- 87	+ 27
Other assets - net	4,524	- 29	+ 690	1,036	- 13	+ 131
Total assets/liabilities	127,205	- 104	+7,906	47,692	+255	+3,728
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	44,489	- 336	+ 396	18,648	- 42	+ 755
Demand deposits - total ^{3/}	66,942	- 249	- 665	25,932	- 7	+ 852
Individuals, partnerships, and corporations	48,736	-1,098	+ 221	18,605	-295	+ 852
States and political subdivisions	2,428	+ 57	- 118	2,527	+120	+ 103
U. S. Government	2,476	+1,152	- 771	866	+276	- 201
Domestic interbank:						
Commercial	8,600	- 534	- 230	3,340	- 70	+ 77
Mutual savings	444	- 18	+ 9	100	- 3	+ 3
Foreign: Govts., official insts., etc.	611	+ 29	+ 45	22	+ 4	+ 4
Commercial banks	1,026	+ 18	+ 100	67	- 9	+ 1
Time and savings deposits - total ^{4/}	41,413	+ 167	+6,892	16,368	+107	+2,154
Individuals, partnerships, and corporations:						
Savings deposits	25,771	- 21	+2,132	11,918	+ 80	+1,139
Other time deposits	9,627	+ 110	+3,486	3,013	+ 39	+ 678
States and political subdivisions	2,599	+ 50	+ 511	1,329	- 13	+ 330
Domestic interbank	193	+ 3	+ 25	32	- 1	+ 7
Foreign: Govts., official insts., etc.	2,994	+ 25	+ 737	43	+ 1	+ 12
Commercial banks	111	- 1	- 2	4	+ 2	- 3
Borrowings: From F. R. Banks	268	+ 249	+ 189	93	+ 61	+ 67
From others	3,042	- 215	+ 598	351	+ 28	+ 172
Other liabilities	5,029	+ 31	+ 467	1,183	+ 14	+ 172
C A P I T A L A C C O U N T S	10,511	- 87	+ 425	3,765	+ 52	+ 311

^{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.