

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

	Money Market Banks			Other WRMB		
	Nov. 27, 1963	Change since Nov. 20, 1963		Nov. 27, 1963	Change since Nov. 20, 1963	
		Nov. 20, 1963	Nov. 28, 1962		Nov. 20, 1963	Nov. 28, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	99,392	+ 349	+7,559	38,416	- 46	+3,270
Loans and investments adjusted ^{1/}	97,451	+ 3	+6,646	37,847	- 33	+3,180
Loans adjusted ^{1/}	64,967	+ 373	+6,826	23,611	+ 12	+2,891
Commercial and industrial loans	29,331	+ 77	+1,747	7,923	- 21	+ 827
Agricultural loans	972	+ 1	+ 72	613	- 3	+ 33
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	409	+ 19	- 158	27	- 24	- 67
Other securities	2,957	+ 120	+1,273	657	+ 10	+ 264
Other loans for purchasing or carrying:						
U. S. Govt. securities	48	- 2	- 8	42	+ 2	+ 16
Other securities	1,271	- 2	+ 285	441	- 4	+ 93
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,802	- 2	+ 205	865	+ 13	+ 91
Other	2,722	+ 5	+ 676	837	+ 4	+ 169
Loans to foreign banks	828	+ 35	+ 248	52	- 2	+ 9
Real estate loans	12,158	+ 20	+1,793	5,688	+ 15	+ 654
Other loans	12,950	+ 103	+ 863	6,949	+ 22	+ 853
Loans to domestic commercial banks	1,941	+ 346	+ 913	569	- 13	+ 90
U. S. Government securities - total	18,659	- 215	-2,540	9,267	- 39	- 658
Treasury bills	2,728	- 179	+ 97	1,030	- 16	- 193
Treasury certificates of indebtedness	508	+ 10	-1,081	332	- 2	- 355
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,947	- 26	- 759	920	+ 12	- 349
1 to 5 years	9,126	+ 15	- 832	4,910	+ 7	+ 105
After 5 years	4,350	- 35	+ 35	2,075	- 40	+ 134
Other securities	13,825	- 155	+2,360	4,969	- 6	+ 947
Reserves with F. R. Banks	9,508	- 219	- 72	2,799	- 51	+ 13
Currency and coin	1,074	- 1	- 20	679	- 18	- 29
Balances with domestic banks	1,609	+ 150	+ 73	1,581	+ 12	- 87
Other assets - net	4,587	+ 63	+ 650	1,050	+ 14	+ 147
Total assets/liabilities	128,549	+1,344	+9,881	47,684	- 8	+3,993
L I A B I L I T I E S						
Demand deposits adjusted ^{2/}	45,158	+ 669	+ 224	18,792	+144	+ 719
Demand deposits - total ^{3/}	67,954	+1,012	+ 767	25,817	-115	+1,165
Individuals, partnerships, and corporations	50,163	+1,427	+1,850	18,838	+233	+1,235
States and political subdivisions	2,536	+ 108	+ 10	2,524	- 3	+ 112
U. S. Government	1,984	- 492	- 662	730	-136	- 258
Domestic interbank: Commercial	8,433	- 167	- 486	3,136	-204	+ 25
Mutual savings	423	- 21	+ 1	94	- 6	+ 4
Foreign: Govts., official insts., etc.	608	- 3	+ 70	19	- 3	+ 3
Commercial banks	1,071	+ 45	+ 139	70	+ 3	+ 4
Time and savings deposits - total ^{4/}	41,578	+ 165	+6,829	16,373	+ 5	+2,099
Individuals, partnerships, and corporations:						
Savings deposits	25,772	+ 1	+2,115	11,927	+ 9	+1,125
Other time deposits	9,768	+ 141	+3,519	3,028	+ 15	+ 687
States and political subdivisions	2,635	+ 36	+ 473	1,307	- 22	+ 277
Domestic interbank	191	- 2	+ 22	33	+ 1	+ 8
Foreign: Govts., official insts., etc.	2,980	- 14	+ 704	45	+ 2	+ 12
Commercial banks	111	--	- 9	4	--	- 2
Borrowings: From F. R. Banks	330	+ 62	+ 306	152	+ 59	+ 121
From others	3,093	+ 51	+1,109	431	+ 80	+ 182
Other liabilities	5,066	+ 37	+ 462	1,139	- 44	+ 111
C A P I T A L A C C O U N T S	10,528	+ 17	+ 408	3,772	+ 7	+ 315

^{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.