

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

	Money Market Banks			Other WRMB		
	Dec.	Change since		Dec.	Change since	
	4, 1963	Nov. 27, 1963	Dec. 5, 1962	4, 1963	Nov. 27, 1963	Dec. 5, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	99,737	+ 345	+6,964	38,324	- 92	+3,039
Loans and investments adjusted <u>1/</u>	97,702	+ 251	+6,303	37,995	+148	+3,281
Loans adjusted <u>1/</u>	64,828	- 139	+6,221	23,685	+ 74	+2,928
Commercial and industrial loans	29,372	+ 41	+1,685	7,954	+ 31	+ 862
Agricultural loans	974	+ 2	+ 66	620	+ 7	+ 35
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	276	- 133	- 488	25	- 2	- 60
Other securities	2,849	- 108	+1,086	668	+ 11	+ 262
Other loans for purchasing or carrying:						
U. S. Govt. securities	50	+ 2	- 7	37	- 5	+ 8
Other securities	1,276	+ 5	+ 290	449	+ 8	+ 101
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,859	+ 57	+ 236	852	- 13	+ 55
Other	2,704	- 18	+ 682	842	+ 5	+ 164
Loans to foreign banks	841	+ 13	+ 266	61	+ 9	+ 23
Real estate loans	12,155	- 3	+1,788	5,700	+ 12	+ 652
Other loans	12,953	+ 3	+ 785	6,958	+ 9	+ 875
Loans to domestic commercial banks	2,035	+ 94	+ 661	329	-240	- 242
U. S. Government securities - total	19,032	+ 373	-2,308	9,361	+ 94	- 576
Treasury bills	3,153	+ 425	+ 162	1,110	+ 80	- 130
Treasury certificates of indebtedness	511	+ 3	-1,072	331	- 1	- 364
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,961	+ 14	- 754	938	+ 18	- 353
1 to 5 years	9,117	- 9	- 707	4,911	+ 1	+ 162
After 5 years	4,290	- 60	+ 63	2,071	- 4	+ 109
Other securities	13,842	+ 17	+2,390	4,949	- 20	+ 929
Reserves with F. R. Banks	9,122	- 386	- 147	3,426	+627	+ 585
Currency and coin	1,084	+ 10	+ 96	689	+ 10	+ 61
Balances with domestic banks	1,516	- 93	+ 58	1,614	+ 33	+ 58
Other assets - net	4,521	- 66	+ 526	1,040	- 10	+ 126
Total assets/liabilities	127,831	- 718	+8,222	48,248	+564	+4,267
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,842	- 316	+ 32	18,685	-107	+ 733
Demand deposits - total <u>3/</u>	68,104	+ 150	+ 698	26,103	+286	+1,194
Individuals, partnerships, and corporations	49,114	-1,049	+ 618	18,688	-150	+ 955
States and political subdivisions	2,508	- 28	- 76	2,543	+ 19	+ 127
U. S. Government	2,398	+ 414	- 117	762	+ 32	- 111
Domestic interbank:						
Commercial	9,013	+ 580	+ 58	3,501	+365	+ 174
Mutual savings	451	+ 28	+ 10	98	+ 4	- 1
Foreign: Govts., official insts., etc.	593	- 15	+ 41	19	--	- 5
Commercial banks	1,081	+ 10	+ 132	77	+ 7	+ 9
Time and savings deposits - total <u>4/</u>	41,722	+ 144	+6,786	16,405	+ 32	+2,090
Individuals, partnerships, and corporations:						
Savings deposits	25,782	+ 10	+2,085	11,947	+ 20	+1,109
Other time deposits	9,833	+ 65	+3,467	3,050	+ 22	+ 703
States and political subdivisions	2,696	+ 61	+ 509	1,298	- 9	+ 269
Domestic interbank	184	- 7	+ 15	35	+ 2	+ 10
Foreign: Govts., official insts., etc.	2,996	+ 16	+ 712	42	- 3	+ 9
Commercial banks	110	- 1	- 8	4	--	- 1
Borrowings: From F. R. Banks	1	- 329	- 136	46	-106	+ 16
From others	2,438	- 655	+ 114	713	+282	+ 454
Other liabilities	4,982	- 84	+ 328	1,205	+ 66	+ 197
C A P I T A L A C C O U N T S	10,584	+ 56	+ 432	3,776	+ 4	+ 316

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.