

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

	Money Market Banks		Other WRMB	
	January 27, 1960	Change from week ago	January 27, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,004	- 139	28,585	- 178
Loans and investments adjusted <u>1/</u>	73,863	- 444	28,413	- 114
Loans adjusted <u>1/</u>	49,254	- 257	16,669	- 48
Commercial and industrial loans	24,048	- 111	5,814	- 3
Agricultural loans	514	- 2	383	+ 2
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	202	- 16	53	- 6
Other securities	1,430	- 54	232	- 8
Other loans for purchasing or carrying: U. S. Govt. securities	107	--	47	+ 3
Other securities	916	+ 6	251	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,936	- 86	854	- 30
Other	1,316	- 34	420	- 6
Loans to foreign banks	750	+ 8	11	+ 1
Loans to domestic commercial banks	1,141	+ 305	172	- 64
Real estate loans	8,463	- 7	4,163	- 2
Other loans	9,645	+ 41	4,807	+ 7
U. S. Government securities - total	17,784	- 153	8,895	- 72
Treasury bills	1,567	- 93	700	- 65
Treasury cert. of indebtedness	654	+ 77	398	- 8
Treasury notes and U. S. bonds maturing:				
Within 1 year	896	- 52	812	+ 1
1 to 5 years	10,005	- 96	5,161	- 1
After 5 years	4,662	+ 11	1,824	+ 1
Other securities	6,825	- 34	2,849	+ 6
Reserves with F. R. Banks	9,890	- 431	2,938	- 117
Currency and coin	744	+ 16	523	+ 14
Balances with domestic banks	1,300	- 91	1,374	- 82
Other assets - net	2,788	+ 89	731	+ 9
Total assets/liabilities	97,730	-1,413	36,240	- 543
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,754	+ 176	17,368	- 327
U. S. Government demand deposits	1,526	+ 59	562	+ 43
Interbank demand deposits:				
Domestic banks	7,605	- 580	2,616	- 204
Foreign banks	1,319	- 62	58	+ 3
Time deposits: Interbank	1,189	- 12	33	+ 1
Other	20,379	- 15	9,764	+ 22
Borrowings: From F. R. Banks	32	- 424	209	+ 44
From others	1,486	+ 208	190	+ 86
Other liabilities	2,881	+ 73	592	- 26
<u>C A P I T A L A C C O U N T S</u>	8,555	+ 21	2,759	+ 4

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.