

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

	Money Market Banks		Other WRMB	
	June 22, 1960	Change from week ago	June 22, 1960	Change from week ago
(In millions of dollars)				
Total loans and investments	76,041	- 503	29,049	- 21
Loans and investments adjusted 1/	75,122	- 326	28,654	- 111
Loans adjusted 1/	51,301	- 288	17,488	+ 52
Commercial and industrial loans	25,333	+ 49	6,275	+ 33
Agricultural loans	563	+ 2	375	- 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	383	- 165	51	- 14
Other securities	1,225	- 140	265	+ 9
Other loans for purchasing or carrying: U. S. Govt. securities	97	- 16	45	+ 2
Other securities	890	+ 5	241	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,546	- 13	954	+ 7
Other	1,242	+ 8	385	+ 3
Loans to foreign banks	730	- 18	11	- 1
Loans to domestic commercial banks	919	- 177	395	+ 90
Real estate loans	8,345	- 21	4,190	+ 7
Other loans	10,036	+ 19	5,067	+ 9
U. S. Government securities - total	17,245	+ 2	8,327	- 180
Treasury bills	931	- 53	271	- 155
Treasury cert. of indebtedness	583	--	299	+ 10
Treasury notes and U. S. bonds maturing:				
Within 1 year	397	- 1	513	- 20
1 to 5 years	12,015	+ 58	5,916	- 30
After 5 years	3,319	- 2	1,328	+ 15
Other securities	6,576	- 40	2,839	+ 17
Reserves with F. R. Banks	10,519	- 10	2,949	- 10
Currency and coin	707	+ 16	514	+ 18
Balances with domestic banks	1,322	- 213	1,396	- 145
Other assets - net	2,869	+ 9	739	+ 10
Total assets/liabilities	100,158	-2,526	36,906	- 614
L I A B I L I T I E S				
Demand deposits adjusted	42,727	- 157	16,880	- 20
U. S. Government demand deposits	3,029	- 199	1,035	- 30
Interbank demand deposits:				
Domestic banks	7,825	- 664	2,552	- 216
Foreign banks	1,326	+ 20	58	- 2
Time deposits: Interbank	1,235	- 4	31	--
Other	20,811	+ 89	10,139	+ 37
Borrowings: From F. R. Banks	493	+ 349	140	+ 77
From others	1,685	- 150	190	- 42
Other liabilities	3,598	+ 2	754	+ 40
C A P I T A L A C C O U N T S	8,729	+ 13	2,868	+ 8

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