

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

	Money Market Banks		Other WRMB	
	July 13, 1960	Change from week ago	July 13, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	77,600	+2,114	29,386	+ 76
Loans and investments adjusted 1/	76,476	+2,116	29,071	+ 149
Loans adjusted 1/	51,140	+ 211	17,529	- 156
Commercial and industrial loans	25,086	- 1	6,287	- 75
Agricultural loans	577	+ 11	389	+ 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	405	+ 228	87	+ 35
Other securities	1,221	- 6	258	+ 9
Other loans for purchasing or carrying: U. S. Govt. securities	96	+ 2	42	--
Other securities	909	+ 16	239	- 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,626	- 100	952	- 9
Other	1,226	- 14	383	+ 1
Loans to foreign banks	712	- 18	10	- 2
Loans to domestic commercial banks	1,124	- 2	315	- 73
Real estate loans	8,347	+ 53	4,194	- 33
Other loans	10,021	+ 44	5,058	- 85
U. S. Government securities - total	18,742	+1,822	8,711	+ 365
Treasury bills	2,469	+1,785	646	+ 432
Treasury cert. of indebtedness	584	- 6	304	+ 3
Treasury notes and U. S. bonds maturing:				
Within 1 year	393	- 2	510	- 2
1 to 5 years	12,036	+ 52	5,924	- 47
After 5 years	3,260	- 7	1,327	- 21
Other securities	6,594	+ 83	2,831	- 60
Reserves with F. R. Banks	10,393	+ 22	3,013	- 66
Currency and coin	750	+ 63	534	+ 49
Balances with domestic banks	1,330	- 36	1,533	+ 49
Other assets - net	3,007	+ 59	732	- 2
Total assets/liabilities	102,891	+2,689	37,740	+ 109
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	41,730	+ 842	16,710	- 48
U. S. Government demand deposits	4,509	+1,032	1,428	+ 347
Interbank demand deposits:				
Domestic banks	8,611	+ 71	2,905	+ 20
Foreign banks	1,325	+ 22	64	+ 4
Time deposits: Interbank	1,262	+ 9	35	+ 2
Other	20,948	+ 89	10,220	- 37
Borrowings: From F. R. Banks	273	+ 10	26	- 91
From others	1,907	- 72	247	- 52
Other liabilities	3,727	+ 191	688	- 2
<u>C A P I T A L A C C O U N T S</u>	8,788	+ 28	2,875	- 37

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