

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

	Money Market Banks		Other WRMB	
	July 20, 1960	Change from week ago	July 20, 1960	Change from week ago
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	76,924	- 676	29,294	- 92
Loans and investments adjusted 1/	76,249	- 227	29,004	- 67
Loans adjusted 1/	50,843	- 297	17,493	- 36
Commercial and industrial loans	24,886	- 200	6,276	- 11
Agricultural loans	588	+ 11	392	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	358	- 47	73	- 14
Other securities	1,173	- 48	249	- 9
Other loans for purchasing or carrying: U. S. Govt. securities	92	- 4	48	+ 6
Other securities	900	- 9	238	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,659	+ 33	929	- 23
Other	1,234	+ 8	384	+ 1
Loans to foreign banks	690	- 22	10	--
Loans to domestic commercial banks	675	- 449	290	- 25
Real estate loans	8,336	- 11	4,202	+ 8
Other loans	10,010	- 11	5,060	+ 2
U. S. Government securities - total	18,756	+ 14	8,672	- 39
Treasury bills	2,524	+ 55	625	- 21
Treasury cert. of indebtedness	578	- 6	297	- 7
Treasury notes and U. S. bonds maturing:				
Within 1 year	379	- 14	476	- 34
1 to 5 years	12,032	- 4	5,942	+ 18
After 5 years	3,243	- 17	1,332	+ 5
Other securities	6,650	+ 56	2,839	+ 8
Reserves with F. R. Banks	10,867	+ 474	3,088	+ 75
Currency and coin	707	- 43	509	- 25
Balances with domestic banks	1,302	- 28	1,381	- 152
Other assets - net	3,020	+ 13	730	- 2
Total assets/liabilities	101,852	-1,039	37,346	- 394
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	42,485	+ 755	16,773	+ 63
U. S. Government demand deposits	3,606	- 903	1,192	- 236
Interbank demand deposits:				
Domestic banks	8,195	- 416	2,746	- 159
Foreign banks	1,354	+ 29	53	- 11
Time deposits: Interbank	1,268	+ 6	33	- 2
Other	21,027	+ 79	10,264	+ 44
Borrowings: From F. R. Banks	706	+ 433	162	+ 136
From others	1,613	- 294	193	- 54
Other liabilities	3,798	+ 71	706	+ 18
<u>C A P I T A L A C C O U N T S</u>	8,768	- 20	2,880	+ 5

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