

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

	Money Market Banks		Other WRMB	
	August 17, 1960	Change from week ago	August 17, 1960	Change from week ago
(In millions of dollars)				
A S S E T S				
Total loans and investments	77,108	+ 185	29,289	- 18
Loans and investments adjusted 1/	76,075	+ 286	28,928	- 3
Loans adjusted 1/	50,715	- 16	17,514	+ 14
Commercial and industrial loans	24,852	+ 63	6,262	- 18
Agricultural loans	612	+ 2	399	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	450	+ 54	84	+ 4
Other securities	1,216	- 1	250	- 4
Other loans for purchasing or carrying: U. S. Govt. securities	93	--	45	- 2
Other securities	883	- 2	244	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,415	- 99	898	- 6
Other	1,237	- 3	392	+ 5
Loans to foreign banks	653	- 27	10	+ 1
Loans to domestic commercial banks	1,033	- 101	361	- 15
Real estate loans	8,311	+ 4	4,207	- 2
Other loans	10,078	- 9	5,092	+ 26
U. S. Government securities - total	18,593	+ 279	8,576	- 13
Treasury bills	1,921	- 167	469	- 70
Treasury cert. of indebtedness	897	+ 345	414	+ 111
Treasury notes and U. S. bonds maturing:				
Within 1 year	299	- 139	385	- 122
1 to 5 years	12,006	+ 6	5,896	- 4
After 5 years	3,470	+ 234	1,412	+ 72
Other securities	6,767	+ 23	2,838	- 4
Reserves with F. R. Banks	10,402	+ 301	3,118	+ 76
Currency and coin	695	- 6	497	- 3
Balances with domestic banks	1,328	+ 79	1,435	+ 29
Other assets - net	3,091	- 46	720	- 19
Total assets/liabilities	101,434	+1,292	37,481	+ 261
L I A B I L I T I E S				
Demand deposits adjusted	41,534	- 679	16,629	- 125
U. S. Government demand deposits	3,519	+ 721	1,094	+ 172
Interbank demand deposits:				
Domestic banks	8,354	- 10	2,832	- 95
Foreign banks	1,371	- 45	62	+ 4
Time deposits: Interbank	1,385	+ 32	37	+ 3
Other	21,272	+ 124	10,408	+ 58
Borrowings: From F. R. Banks	315	+ 227	74	+ 55
From others	2,058	+ 74	250	- 15
Other liabilities	3,981	+ 69	768	+ 1
C A P I T A L A C C O U N T S	8,835	--	2,905	+ 7

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