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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

September 29, 1960

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

	Money Market Banks		Other WRMB	
	August 24, 1960	Change from week ago	August 24, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,634	- 474	29,115	- 174
Loans and investments adjusted 1/	75,612	- 463	28,816	- 112
Loans adjusted 1/	50,298	- 417	17,481	- 33
Commercial and industrial loans	24,656	- 196	6,241	- 21
Agricultural loans	610	- 2	401	+ 2
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	378	- 72	88	+ 4
Other securities	1,147	- 69	241	- 9
Other loans for purchasing or carrying: U. S. Govt. securities	100	+ 7	43	- 2
Other securities	888	+ 5	245	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,295	- 120	876	- 22
Other	1,235	- 2	399	+ 7
Loans to foreign banks	660	+ 7	12	+ 2
Loans to domestic commercial banks	1,022	- 11	299	- 62
Real estate loans	8,350	+ 39	4,210	+ 3
Other loans	10,059	- 19	5,097	+ 5
U. S. Government securities - total	18,606	+ 13	8,544	- 32
Treasury bills	1,959	+ 38	436	- 33
Treasury cert. of indebtedness	893	- 4	422	+ 8
Treasury notes and U. S. bonds maturing:				
Within 1 year	320	+ 21	381	- 4
1 to 5 years	11,964	- 42	5,896	--
After 5 years	3,470	--	1,409	- 3
Other securities	6,708	- 59	2,791	- 47
Reserves with F. R. Banks	9,926	- 476	3,051	- 67
Currency and coin	717	+ 22	515	+ 18
Balances with domestic banks	1,254	- 74	1,370	- 65
Other assets - net	3,073	- 18	716	- 4
Total assets/liabilities	99,119	-2,315	36,729	- 752
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	41,998	+ 464	16,605	- 24
U. S. Government demand deposits	2,966	- 553	905	- 189
Interbank demand deposits:				
Domestic banks	7,897	- 457	2,675	- 157
Foreign banks	1,353	- 18	63	+ 1
Time deposits: Interbank	1,401	+ 16	36	- 1
Other	21,359	+ 87	10,443	+ 35
Borrowings: From F. R. Banks	21	- 294	77	+ 3
From others	1,790	- 268	311	+ 61
Other liabilities	3,997	+ 16	738	- 30
<u>C A P I T A L A C C O U N T S</u>	8,822	- 13	2,914	+ 9

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