

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

and the residual WRMB series)

| | Money Market Banks | | | Other WRMB | | |
|---|----------------------|------------------|------------------|----------------------|------------------|------------------|
| | Sept. 21, 1960 | Change since | | Sept. 21, 1960 | Change since | |
| | | Sept.14, 1960 | Sept.23, 1959 | | Sept.14, 1960 | Sept.23, 1959 |
| (In millions of dollars) | | | | | | |
| A S S E T S | | | | | | |
| Total loans and investments | 78,688 | + 856 | +2,725 | 29,605 | + 251 | + 966 |
| Loans and investments adjusted ^{1/} | 77,631 | +1,015 | +2,536 | 29,194 | + 258 | + 890 |
| Loans adjusted ^{1/} | 51,506 | + 677 | +2,959 | 17,720 | + 143 | +1,358 |
| Commercial and industrial loans | 25,285 | + 254 | +1,672 | 6,283 | + 7 | + 520 |
| Agricultural loans | 620 | - 3 | + 74 | 422 | + 13 | + 39 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 648 | + 113 | + 401 | 196 | + 88 | + 147 |
| Other securities | 1,252 | + 21 | - 157 | 247 | + 2 | + 70 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 112 | + 13 | + 1 | 59 | + 5 | + 8 |
| Other securities | 896 | - 2 | - 61 | 251 | + 4 | - 14 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 3,449 | + 287 | + 356 | 858 | + 22 | + 48 |
| Other | 1,262 | + 3 | + 87 | 396 | - 10 | - 1 |
| Loans to foreign banks | 676 | + 3 | + 44 | 17 | + 6 | + 5 |
| Loans to domestic commercial banks | 1,057 | - 159 | + 189 | 411 | - 7 | + 76 |
| Real estate loans | 8,337 | -- | - 31 | 4,222 | + 4 | + 125 |
| Other loans | 10,023 | - 38 | + 608 | 5,142 | + 3 | + 444 |
| U. S. Government securities - total | 19,313 | + 377 | - 13 | 8,679 | + 124 | - 356 |
| Treasury bills | 2,495 | + 294 | +1,001 | 561 | + 93 | + 13 |
| Treasury cert. of indebtedness | 926 | + 1 | + 325 | 432 | + 16 | - 7 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 527 | + 213 | - 459 | 598 | + 183 | - 2 |
| 1 to 5 years | 11,954 | - 163 | + 465 | 5,688 | - 169 | + 103 |
| After 5 years | 3,411 | + 32 | -1,345 | 1,400 | + 1 | - 463 |
| Other securities | 6,812 | - 39 | - 410 | 2,795 | - 9 | - 112 |
| Reserves with F. R. Banks | 10,124 | + 216 | - 77 | 2,700 | - 362 | - 290 |
| Currency and coin | 726 | - 36 | + 6 | 517 | - 8 | + 8 |
| Balances with domestic banks | 1,424 | -- | + 51 | 1,607 | + 55 | + 219 |
| Other assets - net | 3,200 | + 93 | + 748 | 743 | + 2 | + 66 |
| Total assets/liabilities | 103,316 | + 273 | +4,712 | 37,533 | - 323 | +1,201 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted | 42,395 | - 679 | - 880 | 16,768 | - 175 | - 199 |
| U. S. Government demand deposits | 3,810 | +2,235 | + 979 | 942 | + 349 | - 46 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 8,867 | - 56 | +1,004 | 2,925 | - 160 | + 261 |
| Foreign banks | 1,337 | + 46 | - 31 | 55 | - 3 | - 4 |
| Time deposits: Interbank | 1,441 | - 4 | - 100 | 45 | + 2 | + 8 |
| Other | 21,579 | + 25 | + 752 | 10,531 | + 17 | + 630 |
| Borrowings: From F. R. Banks | 3 | - 39 | - 442 | 8 | - 21 | - 153 |
| From others | 1,730 | - 405 | + 158 | 172 | - 98 | + 11 |
| Other liabilities | 4,146 | + 14 | +1,562 | 805 | + 31 | + 266 |
| C A P I T A L A C C O U N T S | 8,854 | - 8 | + 451 | 2,921 | - 4 | + 195 |

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