

	Money Market Banks			Other WRMB		
	Sept. 28, 1960	Change since		Sept. 28, 1960	Change since	
		Sept. 21, 1960	Sept. 30, 1959		Sept. 21, 1960	Sept. 30, 1959
(In millions of dollars)						
A S S E T S						
Total loans and investments	77,566	-1,122	+1,777	29,669	+ 64	+1,147
Loans and investments adjusted 1/	76,884	- 747	+1,668	29,333	+139	+ 966
Loans adjusted 1/	50,933	- 573	+2,015	17,794	+ 74	+1,358
Commercial and industrial loans	25,193	- 92	+1,470	6,348	+ 65	+ 590
Agricultural loans	624	+ 4	+ 71	431	+ 9	+ 40
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	477	- 171	+ 193	138	- 58	+ 21
Other securities	1,212	- 40	- 275	239	- 8	+ 66
Other loans for purchasing or carrying: U. S. Govt. securities	95	- 17	- 17	52	- 7	+ 2
Other securities	889	- 7	- 48	256	+ 5	--
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,259	- 190	+ 115	857	- 1	+ 54
Other	1,252	- 10	+ 52	410	+ 14	+ 7
Loans to foreign banks	663	- 13	- 3	13	- 4	+ 2
Loans to domestic commercial banks	682	- 375	+ 109	336	- 75	+ 181
Real estate loans	8,330	- 7	- 39	4,226	+ 4	+ 139
Other loans	10,009	- 14	+ 548	5,197	+ 55	+ 468
U. S. Government securities - total	19,115	- 198	+ 15	8,701	+ 22	- 320
Treasury bills	2,296	- 199	+ 873	529	- 32	- 38
Treasury cert. of indebtedness	920	- 6	+ 322	444	+ 12	+ 9
Treasury notes and U. S. bonds maturing:						
Within 1 year	580	+ 53	- 388	601	+ 3	+ 1
1 to 5 years	11,893	- 61	+ 535	5,721	+ 33	+ 163
After 5 years	3,426	+ 15	-1,327	1,406	+ 6	- 455
Other securities	6,836	+ 24	- 362	2,838	+ 43	- 72
Reserves with F. R. Banks	10,677	+ 553	+ 733	2,895	+195	- 152
Currency and coin	760	+ 34	+ 84	533	+ 16	+ 54
Balances with domestic banks	1,318	- 106	- 150	1,447	-160	- 28
Other assets - net	3,207	+ 7	+ 661	759	+ 16	+ 70
Total assets/liabilities	101,955	-1,361	-2,669	37,481	- 52	+ 964
L I A B I L I T I E S						
Demand deposits adjusted	41,946	- 449	-1,199	16,867	+ 99	- 168
U. S. Government demand deposits	4,503	+ 693	+1,236	1,021	+ 79	+ 9
Interbank demand deposits:						
Domestic banks	8,181	- 686	- 152	2,770	-155	+ 105
Foreign banks	1,291	- 46	- 99	53	- 2	- 7
Time deposits: Interbank	1,446	+ 5	- 86	43	- 2	+ 8
Other	21,643	+ 64	+ 808	10,543	+ 12	+ 638
Borrowings: From F. R. Banks	397	+ 394	+ 338	133	+125	+ 19
From others	1,213	- 517	+ 396	100	- 72	- 19
Other liabilities	4,060	- 86	+1,481	797	- 8	+ 264
C A P I T A L A C C O U N T S	8,848	- 6	+ 382	2,976	+ 55	+ 242

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