

October 31, 1960

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

	Money Market Banks			Other WRMB		
	Oct.	Change since		Oct.	Change since	
	5, 1960	Sept. 28, 1960	Oct. 7, 1959	5, 1960	Sept. 28, 1960	Oct. 7, 1959
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	77,992	+ 426	+2,314	29,528	- 141	+1,007
Loans and investments adjusted ^{1/}	76,830	- 54	+2,089	29,114	- 219	+ 817
Loans adjusted ^{1/}	50,885	- 48	+2,051	17,643	- 151	+1,258
Commercial and industrial loans	25,152	- 41	+1,396	6,243	- 105	+ 488
Agricultural loans	634	+ 10	+ 89	428	- 3	+ 37
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	382	- 95	+ 147	145	+ 7	+ 69
Other securities	1,269	+ 57	- 292	248	+ 9	+ 69
Other loans for purchasing or carrying: U. S. Govt. securities	92	- 3	- 15	47	- 5	- 6
Other securities	906	+ 17	- 29	254	- 2	- 6
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,186	- 73	+ 160	843	- 14	+ 49
Other	1,295	+ 43	+ 101	400	- 10	+ 3
Loans to foreign banks	677	+ 14	+ 11	16	+ 3	+ 5
Loans to domestic commercial banks	1,162	+ 480	+ 225	414	+ 78	+ 190
Real estate loans	8,311	- 19	- 63	4,216	- 10	+ 128
Other loans	10,067	+ 58	+ 615	5,172	- 25	+ 448
U. S. Government securities - total	19,035	- 80	+ 369	8,659	- 42	- 343
Treasury bills	2,140	- 156	+1,034	565	+ 36	+ 19
Treasury cert. of indebtedness	954	+ 34	+ 323	444	--	+ 3
Treasury notes and U. S. bonds maturing:						
Within 1 year	560	- 20	- 405	612	+ 11	+ 2
1 to 5 years	11,947	+ 54	+ 708	5,646	- 75	+ 121
After 5 years	3,434	+ 8	-1,291	1,392	- 14	- 488
Other securities	6,910	+ 74	- 331	2,812	- 26	- 98
Reserves with F. R. Banks	10,208	- 469	+ 317	2,982	+ 87	- 245
Currency and coin	673	- 87	--	479	- 54	+ 18
Balances with domestic banks	1,379	+ 61	+ 95	1,520	+ 73	+ 153
Other assets - net	3,294	+ 87	+ 750	743	- 16	+ 64
Total assets/liabilities	102,383	+ 428	+4,556	37,624	+ 143	+1,232
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	41,542	- 404	-1,555	16,588	- 279	- 376
U. S. Government demand deposits	3,718	- 785	+1,612	934	- 87	+ 247
Interbank demand deposits:						
Domestic banks	9,081	+ 900	+ 763	3,107	+ 337	+ 169
Foreign banks	1,256	- 35	- 95	66	+ 13	+ 8
Time deposits: Interbank	1,464	+ 18	- 47	46	+ 3	+ 10
Other	21,671	+ 28	+ 924	10,590	+ 47	+ 707
Borrowings: From F. R. Banks	22	- 375	- 278	22	- 111	- 144
From others	1,748	+ 535	+ 239	184	+ 84	- 59
Other liabilities	4,123	+ 63	+1,462	774	- 23	+ 235
<u>C A P I T A L A C C O U N T S</u>	8,921	+ 73	+ 451	2,941	- 35	+ 200

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