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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 3, 1960

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

	Money Market Banks			Other WRMB		
	Oct. 12, 1960	Change since		Oct. 12, 1960	Change since	
		Oct. 5, 1960	Oct. 14, 1959		Oct. 5, 1960	Oct. 14, 1959
	(In millions of dollars)					
Total loans and investments	77,609	- 383	+2,046	29,461	- 67	+ 942
Loans and Investments adjusted 1/	76,441	- 389	+1,888	29,130	+ 16	+ 881
Loans adjusted 1/	50,713	- 172	+1,851	17,672	+ 29	+1,265
Commercial and industrial loans	25,229	+ 77	+1,313	6,292	+ 49	+ 502
Agricultural loans	634	--	+ 87	435	+ 7	+ 41
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	235	- 147	- 1	154	+ 9	+ 106
Other securities	1,255	- 14	- 196	243	- 5	+ 67
Other loans for purchasing or carrying: U. S. Govt. securities	90	- 2	- 22	49	+ 2	+ 2
Other securities	899	- 7	- 33	252	- 2	+ 4
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,169	- 17	+ 215	834	- 9	+ 45
Other	1,265	- 30	+ 50	400	--	+ 6
Loans to foreign banks	658	- 19	- 2	10	- 6	- 1
Loans to domestic commercial banks	1,168	+ 6	+ 158	331	- 83	+ 61
Real estate loans	8,315	+ 4	- 82	4,228	+ 12	+ 131
Other loans	10,048	- 19	+ 590	5,148	- 24	+ 390
U. S. Government securities - total	18,834	- 201	+ 318	8,639	- 20	- 291
Treasury bills	1,935	- 205	+ 945	533	- 32	+ 45
Treasury cert. of indebtedness	948	- 6	+ 316	447	+ 3	+ 4
Treasury notes and U. S. bonds maturing:						
Within 1 year	557	- 3	- 386	620	+ 8	+ 26
1 to 5 years	11,970	+ 23	+ 773	5,645	- 1	+ 116
After 5 years	3,424	- 10	-1,330	1,394	+ 2	- 482
Other securities	6,894	- 16	- 281	2,819	+ 7	- 93
Reserves with F. R. Banks	9,889	- 319	+ 84	2,947	- 35	- 216
Currency and coin	763	+ 90	+ 23	527	+ 48	+ 14
Balances with domestic banks	1,431	+ 52	- 23	1,605	+ 85	+ 48
Other assets - net	3,290	- 4	+ 722	749	+ 6	+ 62
Total assets/liabilities	102,300	- 83	+2,479	37,997	+ 373	+ 965
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	41,901	+ 359	-1,583	16,652	+ 64	- 701
U. S. Government demand deposits	2,500	-1,218	+1,261	690	- 244	+ 210
Interbank demand deposits:						
Domestic banks	9,186	+ 105	+ 328	3,249	+ 142	+ 268
Foreign banks	1,320	+ 64	- 44	58	- 8	--
Time deposits: Interbank	1,477	+ 13	- 3	40	- 6	--
Other	21,686	+ 15	+ 962	10,629	+ 39	+ 758
Borrowings: From F. R. Banks	43	+ 21	- 95	25	+ 3	- 114
From others	1,734	- 14	+ 64	224	+ 40	- 3
Other liabilities	4,198	+ 75	+1,482	773	- 1	+ 215
<u>C A P I T A L A C C O U N T S</u>	8,937	+ 16	+ 480	2,949	+ 8	+ 217

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