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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 8, 1960



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

| | Money Market Banks | | | Other WRMB | | |
|---|---|---|---|---|---|---|
| | Oct. 19, 1960 | Change since Oct. 12, 1960 | Change since Oct. 21, 1959 | Oct. 19, 1960 | Change since Oct. 12, 1960 | Change since Oct. 21, 1959 |
| | (In millions of dollars) | | | | | |
| **A S S E T S** | | | | | | |
| Total loans and investments | 77,136 | - 473 | +1,271 | 29,278 | - 183 | + 491 |
| Loans and investments adjusted 1/ | 76,478 | + 37 | +1,098 | 29,169 | + 39 | + 621 |
| Loans adjusted 1/ | 50,480 | - 233 | +1,472 | 17,616 | - 56 | +1,190 |
| Commercial and industrial loans | 25,240 | + 11 | +1,465 | 6,309 | + 17 | + 534 |
| Agricultural loans | 634 | -- | + 95 | 434 | - 1 | + 45 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 176 | - 59 | - 285 | 98 | - 56 | + 47 |
| Other securities | 1,244 | - 11 | - 288 | 247 | + 4 | + 67 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 86 | - 4 | - 30 | 49 | -- | - 8 |
| Other securities | 890 | - 9 | - 48 | 255 | + 3 | + 3 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 2,939 | - 230 | + 17 | 809 | - 25 | + 26 |
| Other | 1,279 | + 14 | + 64 | 402 | + 2 | - 7 |
| Loans to foreign banks | 668 | + 10 | - 4 | 13 | + 3 | - 1 |
| Loans to domestic commercial banks | 658 | - 510 | + 173 | 109 | - 222 | - 130 |
| Real estate loans | 8,305 | - 10 | - 104 | 4,236 | + 8 | + 132 |
| Other loans | 10,102 | + 54 | + 658 | 5,134 | - 14 | + 377 |
| U. S. Government securities - total | 19,055 | + 221 | - 221 | 8,721 | + 82 | - 489 |
| Treasury bills | 2,158 | + 223 | + 561 | 611 | + 78 | - 101 |
| Treasury cert. of indebtedness | 954 | + 6 | + 318 | 452 | + 5 | + 4 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 577 | + 20 | - 308 | 665 | + 45 | + 58 |
| 1 to 5 years | 11,968 | - 2 | + 581 | 5,601 | - 44 | + 38 |
| After 5 years | 3,398 | - 26 | -1,373 | 1,392 | - 2 | - 488 |
| Other securities | 6,943 | + 49 | - 153 | 2,832 | + 13 | - 80 |
| Reserves with F. R. Banks | 10,177 | + 288 | - 315 | 2,897 | - 50 | - 194 |
| Currency and coin | 735 | - 28 | + 35 | 527 | -- | + 21 |
| Balances with domestic banks | 1,646 | + 215 | + 313 | 1,786 | + 181 | + 328 |
| Other assets - net | 3,274 | - 16 | + 795 | 749 | -- | + 56 |
| Total assets/liabilities | 101,871 | - 429 | +2,419 | 37,639 | - 358 | + 847 |
| **L I A B I L I T I E S** | | | | | | |
| Demand deposits adjusted | 42,819 | + 918 | - 818 | 16,886 | + 234 | - 292 |
| U. S. Government demand deposits | 1,604 | - 896 | -1,255 | 515 | - 175 | - 511 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 9,901 | + 715 | +1,789 | 3,139 | - 110 | + 345 |
| Foreign banks | 1,430 | + 110 | + 51 | 63 | + 5 | + 5 |
| Time deposits: Interbank | 1,483 | + 6 | + 5 | 40 | -- | - 1 |
| Other | 21,742 | + 56 | +1,036 | 10,649 | + 20 | + 783 |
| Borrowings: From F. R. Banks | -- | - 43 | - 555 | 13 | - 12 | - 147 |
| From others | 916 | - 818 | - 156 | 144 | - 80 | + 20 |
| Other liabilities | 4,183 | - 15 | +1,552 | 810 | + 37 | + 263 |
| **C A P I T A L   A C C O U N T S** | 8,890 | - 47 | + 450 | 2,978 | + 29 | + 237 |

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