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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 21, 1960

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

	Money Market Banks			Other WRMB		
	Oct. 26, 1960	Change since Oct. 19, 1960	Change since Oct. 28, 1959	Oct. 26, 1960	Change since Oct. 19, 1960	Change since Oct. 28, 1959
	(In millions of dollars)					
A S S E T S						
Total loans and investments	78,369	+1,233	+2,754	29,979	+ 701	+1,261
Loans and investments adjusted 1/	77,782	+1,304	+2,813	29,654	+ 485	+1,235
Loans adjusted 1/	50,479	- 1	+1,651	17,632	+ 16	+1,216
Commercial and industrial loans	25,149	- 91	+1,405	6,286	- 23	+ 514
Agricultural loans	634	--	+ 86	434	--	+ 46
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	324	+ 148	- 57	121	+ 23	+ 69
Other securities	1,258	+ 14	- 233	254	+ 7	+ 63
Other loans for purchasing or carrying: U. S. Govt. securities	85	- 1	- 27	51	+ 2	+ 5
Other securities	905	+ 15	- 36	256	+ 1	+ 6
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,883	- 56	+ 26	805	- 4	+ 42
Other	1,246	- 33	+ 7	409	+ 7	- 3
Loans to foreign banks	678	+ 10	+ 18	12	- 1	- 1
Loans to domestic commercial banks	587	- 71	- 59	325	+ 216	+ 26
Real estate loans	8,295	- 10	- 121	4,234	- 2	+ 123
Other loans	10,105	+ 3	+ 651	5,138	+ 4	+ 377
U. S. Government securities - total	20,397	+1,342	+1,306	9,169	+ 448	+ 66
Treasury bills	3,362	+1,204	+1,882	1,044	+ 433	+ 428
Treasury cert. of indebtedness	988	+ 34	+ 323	455	+ 3	+ 4
Treasury notes and U. S. bonds maturing:						
Within 1 year	715	+ 138	- 159	674	+ 9	+ 67
1 to 5 years	11,948	- 20	+ 631	5,604	+ 3	+ 51
After 5 years	3,384	- 14	-1,371	1,392	--	- 484
Other securities	6,906	- 37	- 144	2,853	+ 21	- 47
Reserves with F. R. Banks	10,910	+ 733	+ 413	2,909	+ 12	- 160
Currency and coin	746	+ 11	+ 14	537	+ 10	+ 19
Balances with domestic banks	1,295	- 351	+ 6	1,394	- 392	+ 22
Other assets - net	3,325	+ 51	+ 819	753	+ 4	+ 46
Total assets/liabilities	103,416	+1,545	+4,629	37,758	+ 119	+1,204
L I A B I L I T I E S						
Demand deposits adjusted	43,341	+ 522	- 760	16,991	+ 105	- 147
U. S. Government demand deposits	3,115	+1,511	+ 549	962	+ 447	+ 51
Interbank demand deposits:						
Domestic banks	8,356	-1,545	+ 588	2,890	- 249	+ 196
Foreign banks	1,414	- 16	+ 101	56	- 7	- 1
Time deposits: Interbank	1,474	- 9	+ 15	42	+ 2	+ 3
Other	21,763	+ 21	+1,099	10,658	+ 9	+ 790
Borrowings: From F. R. Banks	769	+ 769	+ 279	94	+ 81	- 115
From others	1,304	+ 388	+ 124	131	- 13	- 33
Other liabilities	4,156	- 27	+1,521	790	- 20	+ 235
C A P I T A L A C C O U N T S	8,953	+ 63	+ 490	2,958	- 20	+ 209

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