

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

|                                                                   |         | Money Market Banks |                 |                  | Other WRMB         |                 |                  |
|-------------------------------------------------------------------|---------|--------------------|-----------------|------------------|--------------------|-----------------|------------------|
|                                                                   |         | Nov.<br>9,<br>1960 | Change since    |                  | Nov.<br>9,<br>1960 | Change since    |                  |
|                                                                   |         |                    | Nov. 2,<br>1960 | Nov. 11,<br>1959 |                    | Nov. 2,<br>1960 | Nov. 11,<br>1959 |
| (In millions of dollars)                                          |         |                    |                 |                  |                    |                 |                  |
| A S S E T S                                                       |         |                    |                 |                  |                    |                 |                  |
| Total loans and investments                                       | 78,321  | -                  | 773             | +2,656           | 30,033             | --              | +1,355           |
| Loans and investments adjusted 1/                                 | 77,245  | -                  | 978             | +2,517           | 29,464             | - 119           | +1,046           |
| Loans adjusted 1/                                                 | 50,712  | -                  | 424             | +1,542           | 17,613             | - 63            | +1,080           |
| Commercial and industrial loans                                   | 25,248  | -                  | 76              | +1,335           | 6,328              | - 4             | + 514            |
| Agricultural loans                                                | 632     | -                  | 2               | + 84             | 445                | + 6             | + 51             |
| Loans to brokers and dealers for<br>purchasing or carrying:       |         |                    |                 |                  |                    |                 |                  |
| U. S. Govt. securities                                            | 249     |                    | 287             | - 85             | 60                 | - 33            | - 3              |
| Other securities                                                  | 1,333   | -                  | 20              | - 179            | 266                | - 13            | + 76             |
| Other loans for purchasing or<br>carrying: U. S. Govt. securities | 895     | -                  | 2               | - 15             | 49                 | + 4             | + 3              |
| Other securities                                                  | 895     | -                  | 4               | - 44             | 257                | --              | + 3              |
| Loans to nonbank financial<br>institutions:                       |         |                    |                 |                  |                    |                 |                  |
| Sales finance, personal<br>finance, etc.                          | 21      | -                  | 58              | - 3              | 776                | - 21            | + 13             |
| Other                                                             | 1,268   | -                  | 12              | + 15             | 413                | + 9             | - 3              |
| Loans to foreign banks                                            | 689     | +                  | 13              | - 40             | 12                 | - 2             | - 2              |
| Loans to domestic commercial banks                                | 1,076   | +                  | 205             | + 139            | 569                | + 119           | + 309            |
| Real estate loans                                                 | 8,293   | +                  | 10              | - 122            | 4,224              | - 15            | + 99             |
| Other loans                                                       | 10,177  | +                  | 14              | + 663            | 5,153              | + 7             | + 355            |
| U. S. Government securities - total                               | 19,879  | -                  | 376             | +1,191           | 8,994              | - 56            | - 11             |
| Treasury bills                                                    | 2,730   | -                  | 369             | +1,690           | 902                | - 36            | + 330            |
| Treasury cert. of indebtedness                                    | 1,002   | -                  | 1               | + 162            | 453                | - 2             | + 17             |
| Treasury notes and U. S. bonds<br>maturing:                       |         |                    |                 |                  |                    |                 |                  |
| Within 1 year                                                     | 855     | -                  | 16              | - 51             | 678                | - 1             | + 80             |
| 1 to 5 years                                                      | 11,920  | +                  | 20              | + 757            | 5,567              | - 18            | + 34             |
| After 5 years                                                     | 3,372   | -                  | 10              | -1,367           | 1,394              | + 1             | - 472            |
| Other securities                                                  | 6,654   | -                  | 178             | - 216            | 2,857              | --              | - 23             |
| Reserves with F. R. Banks                                         | 9,764   | -                  | 802             | - 20             | 3,051              | - 27            | - 74             |
| Currency and coin                                                 | 785     | +                  | 86              | + 55             | 520                | + 21            | + 22             |
| Balances with domestic banks                                      | 1,288   | -                  | 11              | - 107            | 1,475              | + 7             | - 12             |
| Other assets - net                                                | 3,447   | +                  | 45              | + 915            | 765                | - 5             | + 51             |
| Total assets/liabilities                                          | 102,602 | -2,241             | +4,622          |                  | 38,258             | + 36            | +1,392           |
| L I A B I L I T I E S                                             |         |                    |                 |                  |                    |                 |                  |
| Demand deposits adjusted                                          | 41,807  | -1,035             | -1,799          |                  | 16,993             | + 41            | - 238            |
| U. S. Government demand deposits                                  | 2,712   | - 682              | + 860           |                  | 924                | - 95            | + 231            |
| Interbank demand deposits:                                        |         |                    |                 |                  |                    |                 |                  |
| Domestic banks                                                    | 8,938   | - 30               | + 540           |                  | 3,161              | + 25            | + 117            |
| Foreign banks                                                     | 1,309   | + 21               | - 5             |                  | 56                 | - 2             | - 8              |
| Time deposits: Interbank                                          | 1,507   | + 5                | + 67            |                  | 40                 | - 1             | + 5              |
| Other                                                             | 21,766  | - 49               | +1,280          |                  | 10,659             | - 28            | + 846            |
| Borrowings: From F. R. Banks                                      | 75      | - 163              | - 152           |                  | 39                 | - 30            | - 86             |
| From others                                                       | 2,224   | + 430              | + 675           |                  | 178                | + 47            | + 4              |
| Other liabilities                                                 | 4,280   | + 37               | +1,563          |                  | 820                | + 31            | + 255            |
| C A P I T A L A C C O U N T S                                     |         |                    |                 |                  |                    |                 |                  |
|                                                                   | 8,987   | +                  | 11              | + 470            | 2,974              | +               | 8 + 216          |

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