

February

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 CONFIDENTIAL BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

December 22, 1960

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

	Money Market Banks			Other WRMB		
	Nov. 23, 1960	Change since		Nov. 23, 1960	Change since	
		Nov. 16, 1960	Nov. 25, 1959		Nov. 16, 1960	Nov. 25, 1959
(In millions of dollars)						
<u>A S E T S</u>						
Total loans and investments	78,075	- 700	+2,533	30,077	- 17	+1,417
Loans and investments adjusted 1/	77,320	- 349	+2,897	29,605	- 21	+1,187
Loans adjusted 1/	50,666	- 306	+1,336	17,722	- 19	+1,168
Commercial and industrial loans	25,304	- 158	+1,228	6,398	+ 23	+ 573
Agricultural loans	632	- 4	+ 107	444	- 2	+ 50
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	228	- 63	- 52	84	- 45	+ 51
Other securities	1,319	+ 4	- 269	261	- 2	+ 75
Other loans for purchasing or carrying:						
U. S. Govt. securities	83	- 7	- 20	60	+ 13	+ 5
Other securities	897	+ 4	- 35	258	+ 1	+ 3
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,850	- 56	- 79	767	- 11	- 12
Other	1,262	- 11	+ 8	410	+ 4	- 14
Loans to foreign banks	673	- 13	- 63	15	+ 1	+ 1
Loans to domestic commercial banks	755	- 351	- 364	472	+ 4	+ 230
Real estate loans	8,293	- 16	- 143	4,237	+ 1	+ 95
Other loans	10,199	+ 15	+ 710	5,157	- 5	+ 367
U. S. Government securities - total	19,974	- 89	+1,731	9,037	- 2	+ 48
Treasury bills	2,478	- 123	+1,580	844	- 24	+ 260
Treasury cert. of indebtedness	850	+ 2	+ 152	428	- 4	+ 17
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,481	+ 13	+ 520	887	+ 38	+ 178
1 to 5 years	11,562	+ 10	+ 623	5,403	- 27	- 10
After 5 years	3,603	+ 9	-1,144	1,475	+ 15	- 397
Other securities	6,680	+ 46	- 170	2,846	--	- 29
Reserves with F. R. Banks	9,913	+ 20	- 112	2,925	- 30	- 272
Currency and coin	742	+ 6	+ 24	504	- 19	+ 20
Balances with domestic banks	1,325	- 101	+ 22	1,417	- 218	+ 48
Other assets - net	3,321	+ 7	+ 765	740	- 13	+ 37
Total assets/liabilities	102,751	-2,112	+3,565	38,065	- 764	+1,343
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,213	+ 603	-1,749	17,011	+ 60	- 287
U. S. Government demand deposits	2,885	- 161	+ 827	920	- 82	+ 224
Interbank demand deposits:						
Domestic banks	8,398	-1,079	+ 596	2,941	- 300	+ 223
Foreign banks	1,298	- 40	+ 28	59	+ 4	+ 2
Time deposits: Interbank	1,526	- 1	+ 166	40	- 1	+ 4
Other	21,749	+ 66	+1,353	10,628	+ 9	+ 877
Borrowings: From F. R. Banks	196	+ 139	+ 9	54	+ 33	- 187
From others	1,775	- 344	+ 37	189	+ 29	- 75
Other liabilities	4,376	+ 73	+1,487	836	- 58	+ 250
<u>C A P I T A L A C C O U N T S</u>	8,960	- 24	+ 478	2,985	+ 9	+ 219

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