

Library

L.5.5
CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

January 3, 1961

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

	Money Market Banks			Other WRMB		
	Nov. 30, 1960	Change since		Nov. 30, 1960	Change since	
		Nov. 23, 1960	Dec. 2, 1959		Nov. 23, 1960	Dec. 2, 1959
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	78,223	+ 148	+1,565	29,837	- 240	+ 788
Loans and investments adjusted ^{1/}	77,593	+ 273	+2,111	29,735	+ 130	+ 964
Loans adjusted ^{1/}	50,744	+ 78	+1,012	17,701	- 21	+1,098
Commercial and industrial loans	25,375	+ 71	+1,194	6,374	- 24	+ 540
Agricultural loans	632	--	+ 112	437	- 7	+ 44
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	183	- 45	- 179	97	+ 13	+ 35
Other securities	1,315	- 4	- 256	256	- 5	+ 63
Other loans for purchasing or carrying: U. S. Govt. securities	83	--	- 18	45	- 15	- 5
Other securities	898	+ 1	- 31	255	- 3	+ 6
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,882	+ 32	- 128	413	+ 2	- 29
Other	1,259	- 3	- 44	413	+ 3	- 7
Loans to foreign banks	671	- 2	- 54	12	- 3	- 1
Loans to domestic commercial banks	630	- 125	- 546	102	- 370	- 176
Real estate loans	8,292	- 1	- 42	4,232	+ 5	+ 92
Other loans	10,227	+ 28	+ 651	5,184	+ 27	+ 388
U. S. Government securities - total	20,154	+ 180	+1,272	9,158	+ 121	- 124
Treasury bills	2,554	+ 76	+ 91	946	+ 102	+ 40
Treasury cert. of indebtedness	893	+ 43	+ 180	434	+ 6	+ 24
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,545	+ 48*	+ 530	908	+ 21	+ 187
1 to 5 years	11,589	+ 43*	+ 797	5,392	- 11	+ 7
After 5 years	3,573	- 30	-1,206	1,478	+ 3	- 382
Other securities	6,695	+ 15	- 173	2,876	+ 30	- 10
Reserves with F. R. Banks	9,771	- 142	- 241	2,779	- 146	- 405
Currency and coin	792	+ 50	+ 63	544	+ 40	+ 39
Balances with domestic banks	1,909	+ 584	+ 530	1,795	+ 378	+ 408
Other assets - net	3,379	+ 58	+ 752	754	+ 14	+ 41
Total assets/liabilities	103,616	+ 865	+3,652	38,150	+ 85	+1,004
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,755	+ 542	- 923	17,007	- 4	- 332
U. S. Government demand deposits	2,636	- 249	- 246	875	- 45	- 81
Interbank demand deposits:						
Domestic banks	9,610	+1,212	+1,402	3,161	+ 220	+ 281
Foreign banks	1,279	- 19	- 95	56	- 3	+ 1
Time deposits: Interbank	1,516	- 10	+ 180	38	- 2	- 3
Other	21,864	+ 115	+1,432	10,619	- 9	+ 892
Borrowings: From F. R. Banks	--	- 196	- 245	25	- 29	- 168
From others	983	- 792	- 786	98	- 91	- 197
Other liabilities	4,403	+ 27	+1,433	838	+ 2	+ 257
<u>C A P I T A L A C C O U N T S</u>	9,028	+ 68	+ 517	2,992	+ 7	+ 221

FEDERAL RESERVE BANK
OF KANSAS CITY
8-1961
RESEARCH LIBRARY

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

* November 23 figures revised.