

*Liberary*

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR)

January 6, 1961

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

	Money Market Banks			Other WRMB		
	Dec. 7, 1960	Change since Nov. 30, 1960	Dec. 9, 1959	Dec. 7, 1960	Change since Nov. 30, 1960	Dec. 9, 1959
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	78,640	+ 417	+2,116	30,096	+ 259	+1,145
Loans and investments adjusted <sup>1/</sup>	77,645	+ 52	+2,339	29,739	+ 4	+1,065
Loans adjusted <sup>1/</sup>	50,478	- 266	+ 909	17,682	- 19	+1,073
Commercial and industrial loans	25,197	- 178	+1,013*	6,353	- 21	+ 514
Agricultural loans	629	- 3	+ 105	438	+ 1	+ 45
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	218	+ 35	- 16	97	--	+ 70
Other securities	1,305	- 10	- 210	260	+ 4	+ 62
Other loans for purchasing or carrying: U. S. Govt. securities	76	- 7	- 21	47	+ 2	- 1
Other securities	900	+ 2	- 29	254	- 1	- 4
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,779	+ 103	+ 88	767	- 2	- 41
Other	1,271	+ 12	- 8	412	- 1	- 11
Loans to foreign banks	677	+ 6	- 12	8	- 4	- 4
Loans to domestic commercial banks	995	+ 365	+ 223	87	+ 255	+ 80
Real estate loans	8,266	- 26	+ 88	4,233	+ 1	+ 90
Other loans	10,225	- 1	+ 655	5,184	--	+ 379
U. S. Government securities - total	20,222	+ 68	+1,418	9,185	+ 27	- 6
Treasury bills	2,503	- 51	+ 983	971	+ 25	+ 122
Treasury cert. of indebtedness	987	+ 94	+ 264	436	+ 2	+ 20
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,633	+ 88	+ 602	921	+ 13	+ 188
1 to 5 years	11,542	- 47	+ 781	5,393	+ 1	+ 44
After 5 years	3,557	- 16	-1,212	1,464	- 14	- 380
Other securities	6,945	+ 250	+ 12	2,872	- 4	- 2
Reserves with F. R. Banks	9,132	- 639	- 865	2,821	+ 42	- 317
Currency and coin	812	+ 20	+ 10	543	- 1	+ 3
Balances with domestic banks	1,330	- 579	+ 36	1,467	- 328	+ 103
Other assets - net	3,352	- 27	+ 769	754	--	+ 40
Total assets/liabilities	101,515	-2,101	+2,395	37,913	- 237	+1,082
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,920	+ 165	-1,518	17,057	+ 50	- 342
U. S. Government demand deposits	1,551	-1,085	- 328	548	- 327	- 144
Interbank demand deposits:						
Domestic banks	8,856	- 754	+ 777	3,255	+ 94	+ 296
Foreign banks	1,314	+ 35	- 129	58	+ 2	+ 6
Time deposits: Interbank	1,527	+ 11	+ 223	36	- 2	--
Other	21,971	+ 107	+1,522	10,666	+ 47	+ 922
Borrowings: From F. R. Banks	2	+ 2	- 183	37	+ 12	- 171
From others	1,713	+ 730	- 245	208	+ 110	- 60
Other liabilities	4,393	- 10	+1,423	821	- 17	+ 237
<u>C A P I T A L A C C O U N T S</u>	9,019	- 9	+ 524	2,995	+ 3	+ 230

FEDERAL RESERVE BANK  
OF KANSAS CITY  
JAN 12 1961  
RESEARCH LIBRARY

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

\* December 9, 1959 figures revised.