

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

	Money Market Banks			Other WRMB		
	Jan. 4, 1961	Change since Dec. 28, 1960		Jan. 4, 1961	Change since Dec. 28, 1960	
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	81,795	+ 669	+5,824	30,760	+ 45	+1,733
Loans and investments adjusted ^{1/}	80,044	- 106	+4,831	30,318	+ 52	+1,617
Loans adjusted ^{1/}	52,071	- 96	+1,766	18,015	+ 8	+1,164
Commercial and industrial loans	25,462	- 100	+1,150*	6,331	- 38	+ 489
Agricultural loans	643	+ 3	+ 111	451	+ 7	+ 65
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	841	+ 68	+ 636	278	+ 97	+ 150
Other securities	1,447	+ 77	- 298	277	- 9	+ 58
Other loans for purchasing or carrying: U. S. Govt. securities	77	- 7	- 35	52	+ 2	+ 4
Other securities	906	- 12	- 3	266	--	+ 8
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,275	- 72	- 96*	894	- 2	- 16
Other	1,276	+ 13	- 70*	409	- 12	- 19
Loans to foreign banks	724	- 11	- 20	14	--	- 1
Loans to domestic commercial banks	1,751	+ 775	+ 993	442	- 7	+ 116
Real estate loans	8,270	- 2	- 203	4,233	- 3	+ 76
Other loans	10,275	+ 27	+ 648*	5,207	- 3	+ 384
U. S. Government securities - total	20,856	+ 39	+2,851	9,382	+ 34	+ 369
Treasury bills	2,862	- 35	+1,627	1,156	+ 25	+ 354
Treasury cert. of indebtedness	1,143	+ 31	+ 552	426	+ 1	+ 23
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,673	+ 15	+ 616	924	+ 23	+ 99
1 to 5 years	12,415	+ 152	+1,986	5,601	+ 3	+ 436
After 5 years	2,763	- 124	-1,930	1,275	- 18	- 543
Other securities	7,117	- 49	+ 214	2,921	+ 10	+ 84
Reserves with F. R. Banks	9,583	- 37	-1,345	3,021	+ 236	- 294
Currency and coin	858	- 138	+ 105	550	- 77	+ 36
Balances with domestic banks	1,599	+ 51	+ 170	1,700	+ 111	+ 237
Other assets - net	3,326	+ 83	+ 739	751	- 5	+ 34
Total assets/liabilities	107,429	+ 261	+6,659	39,608	+ 651	+2,084
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	43,717	- 183	- 697	17,341	- 249	- 212
U. S. Government demand deposits	2,914	- 170	+1,092	864	- 8	+ 272
Interbank demand deposits:						
Domestic banks	9,987	+ 764	+1,104	3,578	+ 431	+ 291
Foreign banks	1,336	- 127	- 104	60	- 1	+ 10
Time deposits: Interbank	1,559	- 2	+ 285	40	+ 2	+ 5
Other	22,435	+ 65	+1,842	10,807	+ 63	+1,035
Borrowings: From F. R. Banks	51	+ 49	- 797	21	+ 2	- 279
From others	2,074	+ 399	+ 904	292	+ 128	+ 162
Other liabilities	4,020	- 197	+1,358	802	- 38	+ 237
<u>C A P I T A L A C C O U N T S</u>	9,068	+ 30	+ 506	2,977	- 20	+ 225

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

* January 6, 1960 figures revised.

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