

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

	Money Market Banks			Other WRMB		
	Jan. 18, 1961	Change since		Jan. 18, 1961	Change since	
		Jan. 11, 1961	Jan. 20, 1960		Jan. 11, 1961	Jan. 20, 1960
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	79,625	- 255	+4,482	30,503	- 99	+1,740
Loans and investments adjusted <u>1/</u>	78,664	- 155	+4,357	30,117	- 132	+1,590
Loans adjusted <u>1/</u>	50,710	- 241	+1,199	17,707	- 138	+ 990
Commercial and industrial loans	25,176	- 143	+1,034*	6,274	- 60	+ 457
Agricultural loans	629	- 10	+ 113	455	- 3	+ 74
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	524	+ 89	+ 306	235	+ 52	+ 176
Other securities	1,178	- 101	- 306	262	- 1	+ 22
Other loans for purchasing or carrying: U. S. Govt. securities	74	- 1	- 33	52	--	+ 8
Other securities	892	- 7	- 18	266	- 3	+ 12
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,011	- 34	- 4*	823	- 41	- 61
Other	1,226	- 31	- 144*	403	- 11	- 23
Loans to foreign banks	688	- 1	- 54	13	- 4	+ 3
Loans to domestic commercial banks	961	- 100	+ 125	386	+ 33	+ 150
Real estate loans	8,273	+ 7	- 197	4,219	- 8	+ 54
Other loans	10,165	- 10	+ 557*	5,107	- 55	+ 307
U. S. Government securities - total	20,812	+ 118	+2,875	9,458	- 2	+ 491
Treasury bills	2,921	+ 253	+1,261	1,180	- 28	+ 415
Treasury cert. of indebtedness	1,068	- 78	+ 491	447	+ 21	+ 41
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,658	- 5	+ 710	942	+ 8	+ 131
1 to 5 years	12,426	- 29	+2,325	5,619	- 6	+ 457
After 5 years	2,739	- 23	-1,912	1,270	+ 3	- 553
Other securities	7,142	- 32	+ 283	2,952	+ 8	+ 109
Reserves with F. R. Banks	9,478	+ 300	- 843	2,909	+ 32	- 146
Currency and coin	830	- 52	+ 102	550	- 27	+ 41
Balances with domestic banks	1,389	- 22	- 2	1,523	- 84	+ 67
Other assets - net	3,276	- 98	+ 577	748	+ 2	+ 26
Total assets/liabilities	104,009	- 194	+4,866	38,714	- 201	+1,931
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	43,918	+ 265	- 660	17,609	+ 98	- 86
U. S. Government demand deposits	1,527	- 81	+ 60	515	- 32	- 4
Interbank demand deposits:						
Domestic banks	9,165	- 436	+ 980	3,226	- 233	+ 406
Foreign banks	1,259	- 6	- 122	61	- 6	+ 6
Time deposits: Interbank	1,560	+ 5	+ 359	38	- 2	+ 6
Other	22,594	+ 106	+2,200	10,817	- 9	+1,075
Borrowings: From F. R. Banks	28	+ 27	- 428	7	- 9	- 198
From others	1,393	+ 52	+ 115	210	- 19	+ 146
Other liabilities	4,094	- 44	+1,286	774	+ 41	+ 156
<u>C A P I T A L A C C O U N T S</u>	9,060	- 15	+ 526	2,976	- 5	+ 221

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

\* January 20, 1960 figures revised.

FEDERAL RESERVE BANK  
of KANSAS CITY

MAR 9 1961

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