

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Jan.	Change since		Jan.	Change since	
	25, 1961	Jan. 18, 1961	Jan. 27, 1960	25 1961	Jan. 18, 1961	Jan. 27, 1960
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	78,769	- 856	+3,765	30,148	- 355	+1,563
Loans and investments adjusted 1/	78,310	- 354	+4,447	30,107	- 10	+1,694
Loans adjusted 1/	50,053	- 657	+ 799	17,575	- 132	+ 906
Commercial and industrial loans	24,869	- 307	+ 838*	6,281	+ 7	+ 467
Agricultural loans	630	+ 1	+ 116	452	- 3	+ 69
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	451	- 73	+ 249	128	- 107	+ 75
Other securities	1,133	- 45	- 297	252	- 10	+ 20
Other loans for purchasing or carrying: U. S. Govt. securities	71	- 3	- 36	52	--	+ 5
Other securities	894	+ 2	- 22	269	+ 3	+ 18
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,827	- 184	- 102*	784	- 39	- 70
Other	1,228	+ 2	- 108*	391	- 12	- 29
Loans to foreign banks	676	- 12	- 74	18	+ 5	+ 7
Loans to domestic commercial banks	459	- 502	- 682	41	- 345	- 131
Real estate loans	8,259	- 14	- 204	4,223	+ 4	+ 60
Other loans	10,142	- 23	+ 493*	5,127	+ 20	+ 320
U. S. Government securities - total	21,060	+ 248	+3,276	9,571	+ 113	+ 676
Treasury bills	3,179	+ 258	+1,612	1,244	+ 64	+ 544
Treasury cert. of indebtedness	1,113	+ 45	+ 459	459	+ 12	+ 61
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,684	+ 26	+ 788	957	+ 15	+ 145
1 to 5 years	12,386	- 40	+2,381	5,645	+ 26	+ 484
After 5 years	2,698	- 41	-1,964	1,266	- 4	- 558
Other securities	7,197	+ 55	+ 372	2,961	+ 9	+ 112
Reserves with F. R. Banks	9,580	+ 102	- 310	2,671	- 238	- 267
Currency and coin	814	- 16	+ 70	544	- 6	+ 21
Balances with domestic banks	1,740	+ 351	+ 440	1,733	+ 210	+ 359
Other assets - net	3,331	+ 55	+ 543	757	+ 9	+ 26
Total assets/liabilities	102,403	-1,606	+4,673	38,086	- 628	+1,846
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	44,561	+ 643	- 193	17,394	- 215	+ 26
U. S. Government demand deposits	1,524	- 3	- 2	550	+ 35	- 12
Interbank demand deposits:						
Domestic banks	9,218	+ 53	+1,613	2,993	- 233	+ 377
Foreign banks	1,265	+ 6	- 54	58	- 3	--
Time deposits: Interbank	1,562	+ 2	+ 373	38	--	+ 5
Other	22,642	+ 48	+2,263	10,902	+ 85	+1,138
Borrowings: From F. R. Banks	--	- 28	- 32	20	+ 13	- 189
From others	318	-1,075	-1,168	142	- 68	- 48
Other liabilities	4,096	+ 2	+1,215	760	- 14	+ 168
<b>C A P I T A L A C C O U N T S</b>	9,048	- 12	+ 493	2,996	+ 20	+ 237

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

\* January 27, 1960 figures revised.

FEDERAL RESERVE BANK  
of KANSAS CITY

MAR 10 1961

~ Research Library ~