

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

| | Money Market Banks | | | Other WRMB | | |
|---|--------------------|------------------|-----------------|--------------------|------------------|-----------------|
| | Feb. 1, 1961 | Change since | | Feb. 1, 1961 | Change since | |
| | | Jan. 25, 1961 | Feb. 3, 1960 | | Jan. 25, 1961 | Feb. 3, 1960 |
| (In millions of dollars) | | | | | | |
| <u>A S S E T S</u> | | | | | | |
| Total loans and investments | 80,437 | +1,668 | +5,722 | 30,524 | + 376 | +1,966 |
| Loans and investments adjusted 1/ | 79,485 | +1,175 | +5,622 | 30,166 | + 59 | +1,852 |
| Loans adjusted 1/ | 51,171 | +1,118 | +1,802 | 17,621 | + 46 | + 954 |
| Commercial and industrial loans | 24,797 | - 72 | + 704* | 6,270 | - 11 | + 422 |
| Agricultural loans | 630 | -- | + 112 | 458 | + 6 | + 75 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 713 | + 262 | + 428 | 143 | + 15 | + 73 |
| Other securities | 1,156 | + 23 | - 198 | 256 | + 4 | + 27 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 69 | - 2 | - 44 | 48 | - 4 | + 4 |
| Other securities | 894 | -- | - 9 | 274 | + 5 | + 28 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 2,821 | - 6 | - 141* | 752 | - 32 | - 61 |
| Other | 1,216 | - 12 | - 120* | 389 | - 2 | - 16 |
| Loans to foreign banks | 677 | + 1 | - 50 | 20 | + 2 | - 6 |
| Loans to domestic commercial banks | 952 | + 493 | + 100 | 358 | + 317 | + 114 |
| Real estate loans | 8,251 | - 8 | - 213 | 4,218 | - 5 | + 67 |
| Other loans | 11,082 | + 940 | +1,394* | 5,194 | + 67 | + 375 |
| U. S. Government securities - total | 21,136 | + 76 | +3,505 | 9,576 | + 5 | + 763 |
| Treasury bills | 3,217 | + 38 | +1,861 | 1,246 | + 2 | + 601 |
| Treasury cert. of indebtedness | 1,135 | + 22 | + 299 | 459 | -- | + 92 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 1,714 | + 30 | + 807 | 972 | + 15 | + 161 |
| 1 to 5 years | 12,378 | - 8 | +2,494 | 5,642 | - 3 | + 494 |
| After 5 years | 2,692 | - 6 | -1,956 | 1,257 | - 9 | - 585 |
| Other securities | 7,178 | - 19 | + 315 | 2,969 | + 8 | + 135 |
| Reserves with F. R. Banks | 9,430 | - 150 | - 680 | 2,724 | + 53 | - 307 |
| Currency and coin | 759 | - 55 | + 92 | 507 | - 37 | + 34 |
| Balances with domestic banks | 1,395 | - 345 | + 104 | 1,487 | - 246 | + 130 |
| Other assets - net | 3,397 | + 66 | + 548 | 771 | + 14 | + 40 |
| Total assets/liabilities | 105,222 | +2,819 | +7,304 | 38,332 | + 246 | -2,000 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted | 43,382 | -1,179 | - 54 | 17,304 | - 90 | + 124 |
| U. S. Government demand deposits | 2,366 | + 842 | + 365 | 715 | + 165 | + 109 |
| Interbank demand deposits: | | | | | | |
| Domestic banks | 8,710 | - 508 | + 750 | 2,959 | - 34 | + 159 |
| Foreign banks | 1,317 | + 52 | + 25 | 56 | - 2 | + 3 |
| Time deposits: Interbank | 1,572 | + 10 | + 406 | 38 | -- | + 6 |
| Other | 23,376 | + 734 | +3,008 | 10,953 | + 51 | +1,175 |
| Borrowings: From F. R. Banks | 72 | + 72 | - 357 | 70 | + 50 | - 136 |
| From others | 1,326 | +1,008 | - 129 | 134 | - 8 | + 16 |
| Other liabilities | 4,182 | + 86 | +1,246 | 787 | + 27 | + 177 |
| <u>C A P I T A L A C C O U N T S</u> | 9,115 | + 67 | + 526 | 2,997 | + 1 | + 230 |

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

* February 3, 1960 figures revised.

FEDERAL RESERVE BANK
of KANSAS CITY

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