

L.5.5

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

March 15, 1961

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Feb. 22, 1961	Change since Feb. 15, 1961		Feb. 22, 1961	Change since Feb. 15, 1961	
		Feb. 15, 1961	Feb. 24, 1960		Feb. 15, 1961	Feb. 24, 1960

(In millions of dollars)

A S S E T S

Total loans and investments	80,006	- 705	+5,693	30,429	- 130	+1,983
Loans and investments adjusted 1/	79,191	- 517	+5,978	30,022	- 56	+1,860
Loans adjusted 1/	50,948	- 121	+1,456	17,549	- 33	+ 831
Commercial and industrial loans	24,956	- 36	+ 709*	6,292	- 5	+ 377
Agricultural loans	628	- 4	+ 110	455	- 2	+ 74
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	470	+ 6	+ 234	115	- 32	+ 55
Other securities	1,158	+ 34	- 102	253	+ 7	- 2
Other loans for purchasing or carrying: U. S. Govt. securities	72	- 1	- 24	55	+ 4	+ 5
Other securities	894	--	- 9	272	- 1	+ 30
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,776	- 17	- 280*	718	- 14	- 58
Other	1,189	- 4	- 139*	385	- 4	- 12
Loans to foreign banks	649	- 30	- 101	22	+ 4	+ 11
Loans to domestic commercial banks	815	- 188	- 285	407	- 74	+ 123
Real estate loans	8,251	+ 8	- 205	4,212	- 3	+ 31
Other loans	11,037	- 79	+1,319*	5,174	+ 16	+ 355
U. S. Government securities - total	20,820	- 420	+3,910	9,490	- 17	+ 875
Treasury bills	2,642	- 216	+1,565	1,025	- 7	+ 530
Treasury cert. of indebtedness	775	- 63	+ 513	305	- 16	+ 92
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,650	+ 17	+1,841	1,292	+ 29	+ 505
1 to 5 years	12,130	- 120	+ 778*	5,641	- 25	+ 67
After 5 years	2,623	- 38	- 787*	1,227	+ 2	- 319
Other securities	7,423	+ 24	+ 612	2,983	- 6	+ 154
Reserves with F. R. Banks	9,567	- 142	- 211	2,695	- 29	- 176
Currency and coin	829	+ 31	+ 85	543	+ 17	+ 27
Balances with domestic banks	1,400	- 62	+ 58	1,544	- 59	+ 134
Other assets - net	3,243	- 88	+ 433	743	- 12	+ 42
Total assets/liabilities	103,864	-3,433	+6,143	38,244	- 683	+2,213

L I A B I L I T I E S

Demand deposits adjusted	42,506	+ 193	- 221	16,883	- 167	- 134
U. S. Government demand deposits	2,849	+ 48	+ 686	961	+ 61	+ 238
Interbank demand deposits:						
Domestic banks	8,298	- 862	+ 680	2,890	- 182	+ 388
Foreign banks	1,321	- 20	+ 1	66	- 9	+ 3
Time deposits: Interbank	1,567	- 1	+ 460	42	+ 2	+ 18
Other	23,559	+ 70	+3,226	11,047	+ 22	+1,253
Borrowings: From F. R. Banks	200	- 136	+ 97	72	- 27	- 61
From others	1,346	- 330	- 568	136	+ 35	- 150
Other liabilities	4,292	+ 76	+1,165	840	+ 38	+ 224

C A P I T A L A C C O U N T S

9,107	- 4	+ 532	3,017	+ 14	+ 231
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

* February 24, 1960 figures revised.