

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

	(and of the residual WMB series)				Other WRMB			
	Money Market Banks			Mar. 29, 1961	Change since			
	Mar. 29, 1961	Change since Mar. 22, 1961	Mar. 30, 1960					
(In millions of dollars)								
<u>A S S E T S</u>								
Total loans and investments	80,648	-	22	+6,602	29,569	-	154	+1,169
Loans and investments adjusted 1/	79,343	-	372	+6,404	29,330	-	74	+1,229
Loans adjusted 1/	51,564	-	111	+1,604	17,220	-	84	+ 290
Commercial and industrial loans	25,672	-	66	+ 777*	6,287	-	2	+ 173
Agricultural loans	660	+	6	+ 133	444	+	4	+ 67
Loans to brokers and dealers for purchasing or carrying:								
U. S. Govt. securities	252	-	22	+ 134	93	-	83	+ 67
Other securities	1,202	+	20	+ 123	253	-	1	- 3
Other loans for purchasing or carrying: U. S. Govt. securities	69	+	2	- 25	41	-	8	- 1
Other securities	889	+	4	- 7	285	+	3	+ 51
Loans to nonbank financial institutions:								
Sales finance, personal finance, etc.	2,678	-	98	- 553*	680	-	8	- 149
Other	1,264	+	18	- 53*	375	+	11	- 19
Loans to foreign banks	650	+	5	- 96	32	+	3	+ 20
Loans to domestic commercial banks	1,305	+	350	+ 198	239	-	80	- 60
Real estate loans	8,387	-	9	- 37	4,030	+	5	- 132
Other loans	10,983	+	31	+1,262*	5,105	-	8	+ 249
U. S. Government securities - total	20,057	-	271	+3,892	9,098	-	25	+ 768
Treasury bills	1,894	-	215	+1,152	859	-	13	+ 532
Treasury cert. of indebtedness	846	-	28	+ 619	300	-	5	+ 96
Treasury notes and U. S. bonds maturing:								
Within 1 year	2,714	-	9	+1,921	1,340	-	1	+ 608
1 to 5 years	11,972	-	38	+ 783*	5,443	-	37	- 210
After 5 years	2,631	+	19	- 583*	1,156	+	31	- 258
Other securities	7,722	+	10	+ 908	3,012	+	35	+ 171
Reserves with F. R. Banks	9,012	-	646	-1,189	2,777	+	115	- 126
Currency and coin	822	+	36	+ 110	536	+	9	+ 32
Balances with domestic banks	1,419	+	2	+ 52	1,397	-	124	+ 68
Other assets - net	3,611	+	123	+ 655	720	+	17	+ 2
Total assets/liabilities	104,060	-	785	+7,019	37,075	-	235	+1,239
<u>L I A B I L I T I E S</u>								
Demand deposits adjusted	42,751	-	202	+ 357	16,737	-	16	+ 46
U. S. Government demand deposits	2,173	-	221	+ 58	685	-	132	- 43
Interbank demand deposits:								
Domestic banks	8,182	-	452	+ 608	2,660	-	121	+ 180
Foreign banks	1,427	+	81	+ 77	75	-	6	+ 18
Time deposits: Interbank	1,581	+	2	+ 468	42	-	2	+ 19
Other	24,376	+	185	+3,887	10,831	+	17	+ 897
Borrowings: From F. R. Banks	26	+	18	- 412	33	+	6	- 194
From others	1,316	-	132	- 649	274	+	130	+ 11
Other liabilities	4,413	+	163	+1,202	718	-	18	+ 65
<u>C A P I T A L A C C O U N T S</u>	9,267	+	51	+ 634	2,944	+	5	+ 146

1/ Exclusive of loans to domestic commercial banks and reserves; individual loan items are shown gross. FEDERAL RESERVE BANK

* March 30, 1960 figures revised.

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