

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

	Money Market Banks			Other WRMB		
	April 12, 1961	Change since		April 12, 1961	Change since	
		April 5, 1961	April 13, 1960		April 5, 1961	April 13, 1960
A S S E T S (In millions of dollars)						
Total loans and investments	80,455	- 84	+5,967	29,928	+ 113	+1,514
Loans and investments adjusted ^{1/}	79,653	- 68	+6,517	29,549	- 11	+1,371
Loans adjusted ^{1/}	51,504	- 6	+1,433	17,319	+ 54	+ 278
Commercial and industrial loans	25,406	- 101	+ 581*	6,333	+ 27	+ 197
Agricultural loans	660	- 3	+ 138	451	+ 2	+ 76
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	416	+ 121	+ 178	101	- 7	+ 47
Other securities	1,281	+ 62	+ 175	269	+ 9	--
Other loans for purchasing or carrying: U. S. Govt. securities	67	- 4	- 25	41	--	+ 2
Other securities	924	+ 12	+ 45	289	+ 3	+ 56
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,604	- 138	- 731*	681	+ 8	- 156
Other	1,205	- 11	- 59	358	- 1	- 15
Loans to foreign banks	660	+ 17	- 86	29	- 5	+ 12
Loans to domestic commercial banks	802	- 16	- 550	379	+ 124	+ 143
Real estate loans	8,397	+ 21	- 1	4,048	+ 15	- 118
Other loans	11,029	+ 15	+1,272	5,124	+ 7	+ 213
U. S. Government securities - total	20,219	- 193	+3,993	9,180	- 90	+ 902
Treasury bills	2,131	- 200	+1,327	897	- 97	+ 623
Treasury cert. of indebtedness	911	+ 77	+ 695	309	+ 6	+ 99
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,797	+ 27	+2,008	1,411	+ 16	+ 686
1 to 5 years	11,045	- 93	- 164*	5,081	- 31	- 582
After 5 years	3,335	- 4	+ 127*	1,482	+ 16	+ 76
Other securities	7,930	+ 131	+1,091	3,050	+ 25	+ 191
Reserves with F. R. Banks	9,582	- 63	- 204	2,609	- 155	- 535
Currency and coin	834	+ 84	+ 108	535	+ 45	+ 28
Balances with domestic banks	1,408	- 237	+ 82	1,482	- 80	+ 104
Other assets - net	3,553	+ 4	+ 644	711	+ 3	- 20
Total assets/liabilities	105,844	+ 764	+7,376	37,742	+ 181	+1,146
L I A B I L I T I E S						
Demand deposits adjusted	43,540	+ 836	+ 376	17,004	+ 322	+ 30
U. S. Government demand deposits	880	-1,173	+ 13	339	- 356	+ 7
Interbank demand deposits:						
Domestic banks	8,871	- 520	+ 805	3,074	+ 20	+ 306
Foreign banks	1,399	+ 14	+ 82	75	- 7	+ 17
Time deposits: Interbank	1,626	+ 33	+ 410	43	+ 2	+ 16
Other	24,674	+ 143	+4,219	10,887	+ 25	+ 921
Borrowings: From F. R. Banks	17	- 15	- 144	28	--	- 126
From others	1,344	+ 444	- 672	136	- 89	- 250
Other liabilities	4,203	- 65	+ 879	722	+ 6	+ 35
C A P I T A L A C C O U N T S	9,278	+ 7	+ 629	2,957	+ 3	+ 135

^{1/} Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. FEDERAL RESERVE BANK

* April 13, 1960 figures revised.

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