

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

L.5.5

August 3, 1959

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(In millions of dollars)

	July 15, 1959	Increase or decrease since
		July 8, 1959
<u>A S S E T S</u>		
Total loans and investments	77,261	+1,024
Loans and investments adjusted <u>1/</u>	76,347	+ 915
Loans adjusted <u>1/</u>	47,374	+ 470
Commercial and industrial loans	22,783	+ 73
Agricultural loans	519	+ 2
Loans to brokers and dealers for purchasing or carrying:		
U. S. Govt. securities	541	+ 184
Other securities	1,582	- 11
Other loans for purchasing or carrying: U. S. Govt. secs.	115	+ 4
Other securities	967	+ 12
Loans to non-bank financial institutions:		
Sales finance, personal finance, etc.	3,002	+ 94
Other	1,102	+ 48
Loans to foreign banks	591	+ 15
Loans to domestic commercial banks	914	+ 109
Real estate loans	8,180	+ 31
Other loans	8,995	+ 23
U.S. Government securities - total	21,778	+ 439
Treasury bills	2,667	+ 558
Treasury cert. of indebtedness	1,231	- 37
Treasury notes and U.S. bonds maturing:		
Within 1 year	1,185	- 21
1 to 5 years	11,956	- 38
After 5 years	4,739	- 23
Other securities	7,195	+ 6
Reserves with F. R. Banks	10,450	+ 138
Cash in vault	682	+ 8
Balances with domestic banks	1,409	+ 166
Other assets - net	2,475	+ 11
Total assets/liabilities	101,925	+3,306
<u>L I A B I L I T I E S</u>		
Demand deposits adjusted	43,670	+ 443
U. S. Government demand deposits	3,691	+ 696
Interbank demand deposits:		
Domestic banks	8,374	+ 265
Foreign banks	1,463	- 11
Time deposits: Interbank	1,752	- 8
Other	20,828	- 17
Borrowings: From F. R. Banks	368	- 189
From others	1,323	+ 139
Other liabilities	2,485	+ 43
<u>C A P I T A L A C C O U N T S</u>	8,323	- 14

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