

SEP 30 1959 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	Sept. 9, 1959	Change from week ago	Sept. 9, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,131	+ 215	28,867	- 67
Loans and investments adjusted ^{1/}	74,883	- 181	28,659	- 22
Loans adjusted ^{1/}	47,991	- 141	16,484	--
Commercial and industrial loans	23,224	+ 26	5,781	- 11
Agricultural loans	539	+ 1	379	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	269	- 27	65	+ 22
Other securities	1,432	- 79	172	- 3
Other loans for purchasing or carrying: U. S. Govt. secs.	108	- 6	50	- 1
Other securities	976	- 15	275	- 7
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,106	- 96	814	- 18
Other	1,158	+ 5	398	+ 8
Loans to foreign banks	640	+ 13	11	- 1
Loans to domestic commercial banks	1,248	+ 396	208	- 45
Real estate loans	8,272	+ 36	4,110	+ 4
Other loans	9,282	--	4,775	+ 4
U. S. Government securities - total	19,705	- 85	9,239	- 25
Treasury bills	1,620	- 39	619	- 19
Treasury cert. of indebtedness	642	- 4	455	+ 8
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,090	- 17	596	--
1 to 5 years	11,639	- 20	5,667	- 15
After 5 years	4,714	- 5	1,902	+ 1
Other securities	7,187	+ 45	2,936	+ 3
Reserves with F. R. Banks	9,570	- 335	3,251	+ 36
Cash in vault	711	+ 61	492	+ 19
Balances with domestic banks	1,373	+ 50	1,469	+ 73
Other assets - net	2,459	+ 10	689	+ 11
Total assets/liabilities	97,998	+ 121	36,941	+ 129
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,359	+ 321	17,265	+ 97
U. S. Government demand deposits	1,908	- 910	652	- 202
Interbank demand deposits:				
Domestic banks	8,375	+ 313	2,949	+ 169
Foreign banks	1,398	- 47	65	+ 4
Time deposits: Interbank	1,575	--	40	- 1
Other	20,718	+ 26	10,010	--
Borrowings: From F. R. Banks	130	- 97	168	- 39
From others	1,769	+ 385	311	+ 32
Other liabilities	2,618	+ 12	539	+ 16
<u>C A P I T A L A C C O U N T S</u>	8,394	- 2	2,769	- 4

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