

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

OCT 21 1959

RESEARCH LIBRARY

|   | Money Market Banks |                      | Other WRMB         |                      |
|---|--------------------|----------------------|--------------------|----------------------|
|   | September 30, 1959 | Change from week ago | September 30, 1959 | Change from week ago |
| (In millions of dollars)                                  |                    |                      |                    |                      |
| <u>A S S E T S</u>  |                    |                      |                    |                      |
| Total loans and investments                               | 75,777             | - 174                | 28,522             | - 117                |
| Loans and investments adjusted <u>1/</u>                  | 75,204             | + 121                | 28,367             | + 63                 |
| Loans adjusted <u>1/</u>                                  | 48,910             | + 371                | 16,436             | + 74                 |
| Commercial and industrial loans                           | 23,721             | + 110                | 5,758              | - 5                  |
| Agricultural loans  | 553                | + 7                  | 391                | + 8                  |
| Loans to brokers and dealers for purchasing or carrying:  |                    |                      |                    |                      |
| U. S. Govt. securities                                    | 284                | + 37                 | 117                | + 68                 |
| Other securities  | 1,487              | + 78                 | 173                | - 4                  |
| Other loans for purchasing or carrying: U. S. Govt. secs. | 112                | + 1                  | 50                 | - 1                  |
| Other securities  | 937                | - 20                 | 256                | - 9                  |
| Loans to nonbank financial institutions:                  |                    |                      |                    |                      |
| Sales finance, personal finance, etc.                     | 3,144              | + 51                 | 803                | - 7                  |
| Other   | 1,200              | + 25                 | 403                | + 6                  |
| Loans to foreign banks                                    | 666                | + 34                 | 11                 | - 1                  |
| Loans to domestic commercial banks                        | 573                | - 295                | 155                | - 180                |
| Real estate loans   | 8,366              | + 1                  | 4,087              | - 10                 |
| Other loans   | 9,458              | + 46                 | 4,729              | + 31                 |
| U. S. Government securities - total                       | 19,097             | - 226                | 9,021              | - 14                 |
| Treasury bills  | 1,423              | - 71                 | 567                | + 19                 |
| Treasury cert. of indebtedness                            | 598                | - 3                  | 435                | - 4                  |
| Treasury notes and U. S. bonds maturing:                  |                    |                      |                    |                      |
| Within 1 year   | 968                | - 18                 | 600                | --                   |
| 1 to 5 years  | 11,355             | - 131                | 5,558              | - 27                 |
| After 5 years   | 4,753              | - 3                  | 1,861              | - 2                  |
| Other securities  | 7,197              | - 24                 | 2,910              | + 3                  |
| Reserves with F. R. Banks                                 | 9,942              | - 257                | 3,047              | + 57                 |
| Cash in vault   | 676                | - 44                 | 479                | - 30                 |
| Balances with domestic banks                              | 1,466              | + 95                 | 1,475              | + 87                 |
| Other assets - net  | 2,546              | + 94                 | 689                | + 12                 |
| Total assets/liabilities                                  | 99,270             | + 682                | 36,517             | + 185                |
| <u>L I A B I L I T I E S</u>                              |                    |                      |                    |                      |
| Demand deposits adjusted                                  | 43,135             | - 130                | 17,035             | + 68                 |
| U. S. Government demand deposits                          | 3,267              | + 436                | 1,012              | + 24                 |
| Interbank demand deposits:                                |                    |                      |                    |                      |
| Domestic banks  | 8,333              | + 470                | 2,665              | + 1                  |
| Foreign banks   | 1,390              | + 22                 | 60                 | + 1                  |
| Time deposits: Interbank                                  | 1,532              | - 9                  | 35                 | - 2                  |
| Other   | 20,830             | + 8                  | 9,905              | + 4                  |
| Borrowings: From F. R. Banks                              | 59                 | - 386                | 114                | - 47                 |
| From others   | 817                | - 755                | 119                | - 42                 |
| Other liabilities   | 2,579              | - 5                  | 533                | - 6                  |
| <u>C A P I T A L A C C O U N T S</u>                      | 8,465              | + 63                 | 2,734              | + 8                  |

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

Revised figures - Borrowings

|              | Money Market |        | Other WRMB  |        |
|--------------|--------------|--------|-------------|--------|
|              | From         | From   | From        | From   |
|              | F. R. Banks  | Others | F. R. Banks | Others |
| August 5     | 210          | 1,624  | 253         | 225    |
| August 19    | 164          | 1,626  | 218         | 240    |
| September 16 | 178          | 1,546  | 135         | 338    |