

FEDERAL RESERVE BANK OF ST. LOUIS  
 CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

October 23, 1959

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

RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	October 7, 1959	Change from week ago	October 7, 1959	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	75,666	- 111	28,521	- 1
Loans and investments adjusted 1/	74,729	- 475	28,297	- 70
Loans adjusted 1/	48,826	- 84	16,385	- 51
Commercial and industrial loans	23,754	+ 33	5,755	- 3
Agricultural loans	545	- 8	391	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	235	- 49	76	- 41
Other securities	1,561	+ 74	179	+ 6
Other loans for purchasing or carrying: U. S. Govt. secs.	107	- 5	53	+ 3
Other securities	935	- 2	260	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,026	- 118	794	- 9
Other	1,194	- 6	397	- 6
Loans to foreign banks	666	--	11	--
Loans to domestic commercial banks	937	+ 364	224	+ 69
Real estate loans	8,371	+ 5	4,088	+ 1
Other loans	9,449	- 9	4,724	- 5
U. S. Government securities - total	18,663	- 434	9,002	- 19
Treasury bills	1,106	- 317	546	- 21
Treasury cert. of indebtedness	631	+ 33	441	+ 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	965	- 3	610	+ 10
1 to 5 years	11,236	- 119	5,525	- 33
After 5 years	4,725	- 28	1,880	+ 19
Other securities	7,240	+ 43	2,910	--
Reserves with F. R. Banks	9,889	- 53	3,227	+ 180
Cash in vault	673	- 3	461	- 18
Balances with domestic banks	1,282	- 184	1,367	- 108
Other assets - net	2,544	- 2	679	- 10
Total assets/liabilities	97,811	-1,459	36,392	- 125
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,087	- 48	16,964	- 71
U. S. Government demand deposits	2,106	-1,161	687	- 325
Interbank demand deposits:				
Domestic banks	8,318	- 15	2,938	+ 273
Foreign banks	1,351	- 39	58	- 2
Time deposits: Interbank	1,511	- 21	36	+ 1
Other	20,742	- 88	9,883	- 22
Borrowings: From F. R. Banks	300	+ 241	166	+ 52
From others	1,509	+ 692	243	+ 124
Other liabilities	2,661	+ 82	539	+ 6
<u>C A P I T A L A C C O U N T S</u>	8,469	+ 4	2,741	+ 7

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