

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

	Money Market Banks		Other WRMB	
	December 23, 1959	Change from week ago	December 23, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	77,421	- 242	29,125	+ 145
Loans and investments adjusted <sup>1/</sup>	76,199	- 459	28,755	+ 83
Loans adjusted <sup>1/</sup>	50,770	- 155	16,857	+ 98
Commercial and industrial loans	24,595	+ 35	5,895	+ 32
Agricultural loans	525	- 2	392	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	305	- 234	105	+ 37
Other securities	1,757	- 4	210	- 3
Other loans for purchasing or carrying: U. S. Govt. securities	106	+ 6	47	+ 2
Other securities	924	- 2	268	+ 7
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,401	+ 42	874	+ 12
Other	1,278	+ 6	427	--
Loans to foreign banks	774	+ 5	15	--
Loans to domestic commercial banks	1,222	+ 217	370	+ 62
Real estate loans	8,489	- 7	4,163	+ 8
Other loans	9,631	--	4,808	+ 5
U. S. Government securities - total	18,459	- 278	9,037	- 9
Treasury bills	1,356	- 178	792	+ 26
Treasury cert. of indebtedness	698	--	409	- 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,049	+ 1	788	+ 45
1 to 5 years	10,642	- 30	5,232	- 65
After 5 years	4,714	- 71	1,816	- 9
Other securities	6,970	- 26	2,861	- 6
Reserves with F. R. Banks	10,104	- 151	3,161	- 47
Currency and coin	787	- 19	527	- 17
Balances with domestic banks	1,546	+ 39	1,491	- 63
Other assets - net	2,616	+ 75	704	- 6
Total assets/liabilities	101,838	- 930	37,512	- 53
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,888	- 869	17,594	- 95
U. S. Government demand deposits	2,713	+ 366	868	+ 57
Interbank demand deposits:				
Domestic banks	8,366	- 147	2,930	- 107
Foreign banks	1,482	+ 3	53	- 1
Time deposits: Interbank	1,298	+ 32	35	- 3
Other	20,656	+ 169	9,745	+ 2
Borrowings: From F. R. Banks	119	- 151	172	+ 51
From others	1,595	+ 263	284	+ 117
Other liabilities	2,865	+ 17	577	- 6
<u>C A P I T A L A C C O U N T S</u>	8,492	+ 19	2,750	- 3

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