

**FEDERAL RESERVE BANK**  
**OF KANSAS CITY** (and of the residual WRMB series)

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

	Money Market Banks		Other WRMB	
	September 16, 1959	Change from week ago*	September 16, 1959	Change from week ago*
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,957	+ 826	28,625	- 242
Loans and investments adjusted <sup>1/</sup>	75,760	+ 877	28,377	- 282
Loans adjusted <sup>1/</sup>	48,724	+ 733	16,367	- 117
Commercial and industrial loans	23,570	+ 346	5,776	- 5
Agricultural loans	545	+ 6	379	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	291	+ 22	42	- 23
Other securities	1,436	+ 4	173	+ 1
Other loans for purchasing or carrying: U. S. Govt. secs.	113	+ 5	48	- 2
Other securities	968	- 8	272	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,266	+ 160	814	--
Other	1,173	+ 15	396	- 2
Loans to foreign banks	636	- 4	11	--
Loans to domestic commercial banks	1,197	- 51	248	+ 40
Real estate loans	8,342	+ 70	4,093	- 17
Other loans	9,402	+ 120	4,705	- 70
U. S. Government securities - total	19,776	+ 71	9,115	- 124
Treasury bills	1,708	+ 88	604	- 15
Treasury cert. of indebtedness	639	- 3	448	- 7
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,044	- 46	593	- 3
1 to 5 years	11,627	- 12	5,599	- 68
After 5 years	4,758	+ 44	1,871	- 31
Other securities	7,260	+ 73	2,895	- 41
Reserves with F. R. Banks	9,748	+ 178	3,519	+ 268
Cash in vault	702	- 9	493	+ 1
Balances with domestic banks	1,482	+ 109	1,596	+ 127
Other assets - net	2,456	- 3	677	- 12
Total assets/liabilities	100,717	+2,719	37,485	+ 544
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,808	+ 449	17,325	+ 60
U. S. Government demand deposits	2,263	+ 355	878	+ 226
Interbank demand deposits:				
Domestic banks	8,851	+ 476	2,990	+ 41
Foreign banks	1,387	- 11	67	+ 2
Time deposits: Interbank	1,558	- 17	36	- 4
Other	20,784	+ 66	9,894	- 116
Borrowings: From F. R. Banks	88	- 42	225	+ 57
From others	1,636	- 133	248	- 63
Other liabilities	2,567	- 51	522	- 17
<u>C A P I T A L A C C O U N T S</u>	8,403	+ 9	2,725	- 44

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

\* Changes reflect merger on September 11, 1959 of a non money market reporting bank with a money market bank. (Major shifts: \$167 million in loans adjusted, total U. S. Government securities \$75 million, demand deposits adjusted \$169 million, and Total assets/liabilities \$341 million.)