

FEDERAL RESERVE BANK OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)
of KANSAS CITY

AUG 28 1959 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	August 5, 1959	Change from week ago	August 5, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,182	- 393	28,941	+ 14
Loans and investments adjusted 1/	75,076	- 375	28,661	- 75
Loans adjusted 1/	47,632	+ 191	16,408	+ 29
Commercial and industrial loans	22,906	+ 80	5,782	+ 23
Agricultural loans	539	+ 9	373	- 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	332	- 54	22	+ 7
Other securities	1,526	- 1	178	--
Other loans for purchasing or carrying: U. S. Govt. secs.	118	+ 2	49	+ 1
Other securities	987	+ 3	290	--
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,146	+ 80	858	+ 13
Other	1,151	+ 16	391	- 2
Loans to foreign banks	588	- 11	10	- 1
Loans to domestic commercial banks	1,106	- 18	280	+ 89
Real estate loans	8,182	- 12	4,082	- 1
Other loans	9,171	+ 81	4,718	- 4
U.S. Government securities - total	20,353	- 506	9,293	- 90
Treasury bills	1,780	- 360	565	- 48
Treasury cert. of indebtedness	672	- 439	494	- 245
Treasury notes and U.S. bonds maturing:				
Within 1 year	1,057	+ 23	489	+ 21
1 to 5 years	12,043	+ 223	5,842	+ 180
After 5 years	4,801	+ 47	1,903	+ 2
Other securities	7,091	- 60	2,960	- 14
Reserves with F. R. Banks	9,988	- 162	3,233	+ 89
Cash in vault	623	- 81	444	- 63
Balances with domestic banks	1,253	- 19	1,405	+ 55
Other assets - net	2,546	+ 89	698	+ 9
Total assets/liabilities	98,063	- 523	36,833	+ 287
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,776	- 878	17,442	- 118
U. S. Government demand deposits	2,272	- 319	634	- 85
Interbank demand deposits:				
Domestic banks	7,961	+ 493	2,808	+ 278
Foreign banks	1,383	+ 16	65	+ 1
Time deposits: Interbank	1,708	- 22	36	- 4
Other	20,732	- 6	10,027	+ 11
Borrowings: From F. R. Banks	167	- 53	296	+ 91
From others	1,667	+ 110	182	- 87
Other liabilities	2,554	+ 61	491	+ 12
<u>C A P I T A L A C C O U N T S</u>	8,372	+ 32	2,740	+ 5

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