

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (Part of the residual WRMB series)

of KANSAS CITY

AUG 31 1959

RESEARCH LIBRARY

(In millions of dollars)

	Money Market Banks		Other WRMB	
	August 12, 1959	Change from week ago	August 12, 1959	Change from week ago
Total loans and investments	75,887	- 295	28,992	+ 51
Loans and investments adjusted 1/	74,750	- 326	28,648	- 13
Loans adjusted 1/	47,749	+ 117	16,460	+ 52
Commercial and industrial loans	22,958	+ 52	5,801	+ 19
Agricultural loans	539	--	377	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	297	- 35	24	+ 2
Other securities	1,576	+ 50	176	- 2
Other loans for purchasing or carrying: U. S. Govt. secs.	115	- 3	51	+ 2
Other securities	984	- 3	280	- 10
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,136	- 10	858	--
Other	1,170	+ 19	395	+ 4
Loans to foreign banks	590	+ 2	9	- 1
Loans to domestic commercial banks	1,137	+ 31	344	+ 64
Real estate loans	8,209	+ 27	4,093	+ 11
Other loans	9,191	+ 20	4,741	+ 23
U.S. Government securities - total	19,957	- 396	9,239	- 54
Treasury bills	1,531	- 249	537	- 28
Treasury cert. of indebtedness	663	- 9	480	- 14
Treasury notes and U.S. bonds maturing:				
Within 1 year	1,020	- 37	489	--
1 to 5 years	11,966	- 77	5,832	- 10
After 5 years	4,777	- 24	1,901	- 2
Other securities	7,044	- 47	2,949	- 11
Reserves with F. R. Banks	9,923	- 65	3,094	- 139
Cash in vault	696	+ 73	508	+ 64
Balances with domestic banks	1,305	+ 52	1,433	+ 28
Other assets - net	2,558	+ 12	699	+ 1
Total assets/liabilities	98,444	+ 381	37,134	+ 301
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,631	- 145	17,416	- 26
U. S. Government demand deposits	1,826	- 446	571	- 63
Interbank demand deposits:				
Domestic banks	8,096	+ 135	2,881	+ 73
Foreign banks	1,351	- 32	65	--
Time deposits: Interbank	1,667	- 41	38	+ 2
Other	20,719	- 13	10,028	+ 1
Borrowings: From F. R. Banks	200	+ 33	210	- 86
From others	1,900	+ 233	273	+ 91
Other liabilities	2,602	+ 48	494	+ 3
<u>C A P I T A L A C C O U N T S</u>	8,377	+ 5	2,750	+ 10

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