

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK**of KANSAS CITY**

SEP 14 1959

Money Market Banks

Other WRMB

August
19,
1959Change
from
week agoAugust
19,
1959Change
from
week ago**RESEARCH LIBRARY**

(In millions of dollars)

Total loans and investments	76,211	+ 324	29,010	+ 18
Loans and investments adjusted 1/	75,222	+ 472	28,803	+ 155
Loans adjusted 1/	48,115	+ 366	16,473	+ 13
Commercial and industrial loans	23,115	+ 157	5,795	- 6
Agricultural loans	551	+ 12	378	+ 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	358	+ 61	44	+ 20
Other securities	1,584	+ 8	182	+ 6
Other loans for purchasing or carrying: U. S. Govt. secs.	116	+ 1	51	--
Other securities	981	- 3	283	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,221	+ 85	839	- 19
Other	1,171	+ 1	394	- 1
Loans to foreign banks	607	+ 17	12	+ 3
Loans to domestic commercial banks	989	- 148	207	- 137
Real estate loans	8,228	+ 19	4,096	+ 3
Other loans	9,198	+ 7	4,744	+ 3
U. S. Government securities - total	20,055	+ 98	9,393	+ 154
Treasury bills	1,740	+ 209	720	+ 183
Treasury cert. of indebtedness	647	- 16	449	- 31
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,183	+ 163	617	+ 128
1 to 5 years	11,714	- 252	5,704	- 128
After 5 years	4,771	- 6	1,903	+ 2
Other securities	7,052	+ 8	2,937	- 12
Reserves with F. R. Banks	9,928	+ 5	3,189	+ 95
Cash in vault	671	- 25	487	- 21
Balances with domestic banks	1,335	+ 30	1,390	- 43
Other assets - net	2,455	- 103	671	- 28
Total assets/liabilities	98,447	+ 3	36,923	- 211

L I A B I L I T I E S

Demand deposits adjusted	42,842	- 789	17,178	- 238
U. S. Government demand deposits	3,276	+1,450	1,017	+ 446
Interbank demand deposits:				
Domestic banks	7,984	- 112	2,711	- 170
Foreign banks	1,374	+ 23	67	+ 2
Time deposits: Interbank	1,658	- 9	36	- 2
Other	20,701	- 18	10,017	- 11
Borrowings: From F. R. Banks	140	- 60	242	+ 32
From others	1,650	- 250	216	- 57
Other liabilities	2,591	- 11	506	+ 12

C A P I T A L A C C O U N T S

8,384 + 7 2,757 + 7

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