

M. Law

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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
FEDERAL RESERVE BANK
of KANSAS CITY (and of the residual WRMB series)

September 11, 1959

SE 1-1 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	August 26, 1959	Change from week ago	August 26, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,241	+ 30	29,008	- 2
Loans and investments adjusted 1/	75,120	- 102	28,756	- 47
Loans adjusted 1/	48,096	- 19	16,513	+ 40
Commercial and industrial loans	23,207	+ 92	5,769	- 26
Agricultural loans	546	- 5	381	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	340	- 18	66	+ 22
Other securities	1,513	- 71	184	+ 2
Other loans for purchasing or carrying: U. S. Govt. secs.	114	- 2	52	+ 1
Other securities	980	- 1	279	- 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,209	- 12	832	- 7
Other	1,141	- 30	387	- 7
Loans to foreign banks	603	- 4	10	- 2
Loans to domestic commercial banks	1,121	+ 132	252	+ 45
Real estate loans	8,244	+ 16	4,106	+ 10
Other loans	9,215	+ 17	4,793	+ 49
U. S. Government securities - total	19,955	- 100	9,312	- 81
Treasury bills	1,707	- 33	671	- 49
Treasury cert. of indebtedness	638	- 9	457	+ 8
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,162	- 21	600	- 17
1 to 5 years	11,694	- 20	5,685	- 19
After 5 years	4,754	- 17	1,899	- 4
Other securities	7,069	+ 17	2,931	- 6
Reserves with F. R. Banks	10,069	+ 141	3,084	- 105
Cash in vault	690	+ 19	505	+ 18
Balances with domestic banks	1,258	- 77	1,354	- 36
Other assets - net	2,404	- 51	668	- 3
Total assets/liabilities	97,913	- 534	36,576	- 347
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,550	+ 708	17,226	+ 48
U. S. Government demand deposits	2,908	- 368	948	- 69
Interbank demand deposits:				
Domestic banks	7,646	- 338	2,593	- 118
Foreign banks	1,345	- 29	58	- 9
Time deposits: Interbank	1,659	+ 1	42	+ 6
Other	20,689	- 12	10,001	- 16
Borrowings: From F. R. Banks	95	- 45	231	- 11
From others	1,800	+ 150	237	+ 21
Other liabilities	2,592	+ 1	518	+ 12
<u>C A P I T A L A C C O U N T S</u>	8,378	- 6	2,765	+ 8

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