

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

SEP 24 1959 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	September 2, 1959	Change from week ago	September 2, 1959	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	75,916	- 325	28,934	- 74
Loans and investments adjusted 1/	75,064	- 56	28,681	- 75
Loans adjusted 1/	48,132	+ 36	16,484	- 29
Commercial and industrial loans	23,198	- 9	5,792	+ 23
Agricultural loans	538	- 8	375	- 6
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	296	- 44	43	- 23
Other securities	1,511	- 2	175	- 9
Other loans for purchasing or carrying: U. S. Govt. secs.	114	--	51	- 1
Other securities	991	+ 11	282	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,202	- 7	832	--
Other	1,153	+ 12	390	+ 3
Loans to foreign banks	627	+ 24	12	+ 2
Loans to domestic commercial banks	852	- 269	253	+ 1
Real estate loans	8,236	- 8	4,106	--
Other loans	9,282	+ 67	4,771	- 22
U.S. Government securities - total	19,790	- 165	9,264	- 48
Treasury bills	1,659	- 48	638	- 33
Treasury cert. of indebtedness	646	+ 8	447	- 10
Treasury notes and U.S. bonds maturing:				
Within 1 year	1,107	- 55	596	- 4
1 to 5 years	11,659	- 35	5,682	- 3
After 5 years	4,719	- 35	1,901	+ 2
Other securities	7,142	+ 73	2,933	+ 2
Reserves with F. R. Banks	9,905	- 164	3,215	+ 131
Cash in vault	650	- 40	473	- 32
Balances with domestic banks	1,323	+ 65	1,396	+ 42
Other assets - net	2,449	+ 45	678	+ 10
Total assets/liabilities	97,877	- 36	36,812	+ 236
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,038	- 512	17,168	- 58
U. S. Government demand deposits	2,818	- 90	854	- 94
Interbank demand deposits:				
Domestic banks	8,062	+ 416	2,780	+ 187
Foreign banks	1,445	+ 100	61	+ 3
Time deposits: Interbank	1,575	- 84	41	- 1
Other	20,692	+ 3	10,010	+ 9
Borrowings: From F. R. Banks	227	+ 132	207	- 24
From others	1,384	- 416	279	+ 42
Other liabilities	2,606	+ 14	523	+ 5
<u>C A P I T A L A C C O U N T S</u>	8,396	+ 18	2,773	+ 8

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