

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

	Money Market Banks		Other WRMB	
	October 14, 1959	Change from week ago	October 14, 1959	Change from week ago

(In millions of dollars)

A S S E T S

Total loans and investments	75,551	- 115	28,519	- 2
Loans and investments adjusted <u>1/</u>	74,541	- 188	28,249	- 48
Loans adjusted <u>1/</u>	48,854	+ 28	16,407	+ 22
Commercial and industrial loans	23,914	+ 160	5,790	+ 35
Agricultural loans	547	+ 2	394	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	236	+ 1	48	- 28
Other securities	1,451	- 110	176	- 3
Other loans for purchasing or carrying: U. S. Govt. secs.	112	+ 5	47	- 6
Other securities	932	- 3	248	- 12
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,954	- 72	789	- 5
Other	1,215	+ 21	394	- 3
Loans to foreign banks	660	- 6	11	--
Loans to domestic commercial banks	1,010	+ 73	270	+ 46
Real estate loans	8,394	+ 23	4,097	+ 9
Other loans	9,455	+ 6	4,758	+ 34
U. S. Government securities - total	18,513	- 150	8,930	- 72
Treasury bills	990	- 116	488	- 58
Treasury cert. of indebtedness	632	+ 1	443	+ 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	943	- 22	594	- 16
1 to 5 years	11,194	- 42	5,529	+ 4
After 5 years	4,754	+ 29	1,876	- 4
Other securities	7,174	- 66	2,912	+ 2
Reserves with F. R. Banks	9,803	- 86	3,163	- 64
Cash in vault	740	+ 67	513	+ 52
Balances with domestic banks	1,452	+ 170	1,557	+ 190
Other assets - net	2,568	+ 24	687	+ 8
Total assets/liabilities	99,805	+1,994	37,032	+ 640

L I A B I L I T I E S

Demand deposits adjusted	43,474	+ 387	17,353	+ 389
U. S. Government demand deposits	1,239	- 867	480	- 207
Interbank demand deposits:				
Domestic banks	8,858	+ 540	2,981	+ 43
Foreign banks	1,364	+ 13	58	--
Time deposits: Interbank	1,480	- 31	40	+ 4
Other	20,719	- 23	9,871	- 12
Borrowings: From F. R. Banks	138	- 162	139	- 27
From others	1,670	+ 161	227	- 16
Other liabilities	2,716	+ 55	558	+ 19

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

8,456	- 13	2,732	- 9
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.