

CONFIDENTIAL (FR)

FEDERAL RESERVE BANK

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

KANSAS CITY (and of the residual WRMB series)

	Money Market Banks*		Other WRMB*	
	October 21, 1959	Change from week ago	October 21, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,865	+ 302	28,787	+ 256
Loans and investments adjusted ^{1/}	75,380	+ 827	28,548	+ 287
Loans adjusted ^{1/}	49,008	+ 146	16,426	+ 11
Commercial and industrial loans	23,775	- 141	5,775	- 17
Agricultural loans	539	- 8	389	- 5
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	461	+ 225	51	+ 3
Other securities	1,532	+ 81	180	+ 4
Other loans for purchasing or carrying: U. S. Govt. securities	116	+ 4	57	+ 10
Other securities	938	+ 6	252	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,922	- 32	783	- 6
Other	1,215	--	409	+ 15
Loans to foreign banks	672	+ 12	14	+ 3
Loans to domestic commercial banks	485	- 525	239	- 31
Real estate loans	8,409	+ 12	4,104	+ 4
Other loans	9,444	- 14	4,757	- 4
U. S. Government securities - total	19,276	+ 760	9,210	+ 277
Treasury bills	1,597	+ 607	712	+ 224
Treasury cert. of indebtedness	636	+ 4	448	+ 5
Treasury notes and U. S. bonds maturing:				
Within 1 year	885	- 58	607	+ 13
1 to 5 years	11,387	+ 190	5,563	+ 31
After 5 years	4,771	+ 17	1,880	+ 4
Other securities	7,096	- 79	2,912	- 1
Reserves with F. R. Banks	10,492	+ 687	3,091	- 74
Cash in vault	700	- 40	506	- 7
Balances with domestic banks	1,333	- 121	1,458	- 101
Other assets - net	2,479	- 89	693	+ 6
Total assets/liabilities	99,452	- 369	36,792	- 256
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,637	+ 153	17,178	- 185
U. S. Government demand deposits	2,859	+1,620	1,026	+ 546
Interbank demand deposits:				
Domestic banks	8,112	- 746	2,794	- 187
Foreign banks	1,379	+ 15	58	--
Time deposits: Interbank	1,478	- 2	41	+ 1
Other	20,706	- 18	9,866	- 10
Borrowings: From F. R. Banks	555	+ 417	160	+ 21
From others	1,072	- 598	124	- 103
Other liabilities	2,631	- 85	547	- 11
<u>C A P I T A L A C C O U N T S</u>	8,440	- 17	2,741	+ 8

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

* These data do not add to totals as shown on H.4.2 release for this date because of revisions; revised figures for August 19 through October 21 for all weekly reporting member banks will be shown in November Bulletin.