

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

FEDERAL RESERVE BANK OF KANSAS NOV 18	Money Market Banks		Other WRMB	
	October 28, 1959	Change from week ago	October 28, 1959	Change from week ago
	(In millions of dollars)			
RESEARCH LIBRARY				
Total loans and investments	75,615	- 250	28,718	- 69
Loans and investments adjusted <u>1/</u>	74,969	- 411	28,419	- 129
Loans adjusted <u>1/</u>	48,828	- 180	16,416	- 10
Commercial and industrial loans	23,744	- 31	5,772	- 3
Agricultural loans	548	+ 9	388	- 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	381	- 80	52	+ 1
Other securities	1,491	- 41	191	+ 11
Other loans for purchasing or carrying: U. S. Govt. securities	112	- 4	46	- 11
Other securities	941	+ 3	250	- 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,857	- 65	763	- 20
Other	1,239	+ 24	412	+ 3
Loans to foreign banks	660	- 12	13	- 1
Loans to domestic commercial banks	646	+ 161	299	+ 60
Real estate loans	8,416	+ 7	4,111	+ 7
Other loans	9,454	+ 10	4,761	+ 4
U. S. Government securities - total	19,091	- 185	9,103	- 107
Treasury bills	1,480	- 117	616	- 96
Treasury cert. of indebtedness	665	+ 29	451	+ 3
Treasury notes and U. S. bonds maturing:				
Within 1 year	874	- 11	607	--
1 to 5 years	11,317	- 70	5,553	- 10
After 5 years	4,755	- 16	1,876	- 4
Other securities	7,050	- 46	2,900	- 12
Reserves with F. R. Banks	10,497	+ 5	3,069	- 22
Cash in vault	732	+ 32	518	+ 12
Balances with domestic banks	1,289	- 44	1,372	- 86
Other assets - net	2,506	+ 27	707	+ 14
Total assets/liabilities	98,787	- 665	36,554	- 238
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,101	+ 464	17,138	- 40
U. S. Government demand deposits	2,566	- 293	911	- 115
Interbank demand deposits:				
Domestic banks	7,768	- 344	2,694	- 100
Foreign banks	1,313	- 66	57	- 1
Time deposits: Interbank	1,459	- 19	39	- 2
Other	20,664	- 42	9,868	+ 2
Borrowings: From F. R. Banks	490	- 65	209	+ 49
From others	1,180	+ 108	154	+ 40
Other liabilities	2,635	+ 4	555	+ 8
<u>C A P I T A L A C C O U N T S</u>	8,463	+ 23	2,749	+ 8

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