

CONFIDENTIAL  
FEDERAL RESERVE BANK  
OF KANSAS CITY

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

	Money Market Banks		Other WRMB	
	November 4, 1959	Change from week ago	November 4, 1959	Change from week ago

(In millions of dollars)

A S S E T S

Total loans and investments	76,448	+ 833	28,782	+ 64
Loans and investments adjusted 1/	75,438	+ 469	28,441	+ 22
Loans adjusted 1/	49,373	+ 545	16,517	+ 101
Commercial and industrial loans	23,897	+ 153	5,790	+ 18
Agricultural loans	546	- 2	391	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	487	+ 106	86	+ 34
Other securities	1,508	+ 17	194	+ 3
Other loans for purchasing or carrying: U. S. Govt. securities	111	- 1	49	+ 3
Other securities	942	+ 1	253	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,016	+ 159	766	+ 3
Other	1,256	+ 17	415	+ 3
Loans to foreign banks	703	+ 43	14	+ 1
Loans to domestic commercial banks	1,010	+ 364	341	+ 42
Real estate loans	8,386	- 30	4,120	+ 9
Other loans	9,538	+ 84	4,783	+ 22
U. S. Government securities - total	19,025	- 66	9,031	- 72
Treasury bills	1,315	- 165	579	- 37
Treasury cert. of indebtedness	821	+ 156	432	- 19
Treasury notes and U. S. bonds maturing:				
Within 1 year	930	+ 56	605	- 2
1 to 5 years	11,217	- 100	5,565	+ 12
After 5 years	4,742	- 13	1,850	- 26
Other securities	7,040	- 10	2,893	- 7
Reserves with F. R. Banks	10,138	- 359	3,180	+ 111
Cash in vault	678	- 54	469	- 49
Balances with domestic banks	1,354	+ 65	1,471	+ 99
Other assets - net	2,506	--	706	- 1
Total assets/liabilities	100,550	+1,763	36,950	+ 396

L I A B I L I T I E S

Demand deposits adjusted	43,461	- 640	17,154	+ 16
U. S. Government demand deposits	2,548	- 18	874	- 37
Interbank demand deposits:				
Domestic banks	8,677	+ 909	2,995	+ 301
Foreign banks	1,294	- 19	62	+ 5
Time deposits: Interbank	1,444	- 15	39	--
Other	20,619	- 45	9,870	+ 2
Borrowings: From F. R. Banks	334	- 156	153	- 56
From others	1,613	+ 433	155	- 9
Other liabilities	2,625	- 10	552	- 3

C A P I T A L   A C C O U N T S

	8,509	+ 46	2,754	+ 5
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.