

November 30, 1959

CONFIDENTIAL (FR)

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

DEC 4 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	November 11, 1959	Change from week ago	November 11, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,665	- 783	28,678	- 104
Loans and investments adjusted <u>1/</u>	74,728	- 710	28,418	- 23
Loans adjusted <u>1/</u>	49,170	- 203	16,533	+ 16
Commercial and industrial loans	23,913	+ 16	5,814	+ 24
Agricultural loans	548	+ 2	394	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	334	- 153	63	- 23
Other securities	1,511	+ 3	190	- 4
Other loans for purchasing or carrying: U. S. Govt. securities	106	- 5	46	- 3
Other securities	939	- 3	254	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,924	- 92	763	- 3
Other	1,253	- 3	416	+ 1
Loans to foreign banks	729	+ 26	14	--
Loans to domestic commercial banks	937	- 73	260	- 81
Real estate loans	8,415	+ 29	4,125	+ 5
Other loans	9,514	- 24	4,798	+ 15
U. S. Government securities - total	18,688	- 337	9,005	- 26
Treasury bills	1,040	- 275	572	- 7
Treasury cert. of indebtedness	840	+ 19	436	+ 4
Treasury notes and U. S. bonds maturing:				
Within 1 year	906	- 24	598	- 7
1 to 5 years	11,163	- 54	5,533	- 32
After 5 years	4,739	- 3	1,866	+ 16
Other securities	6,870	- 170	2,880	- 13
Reserves with F. R. Banks	9,784	- 354	3,125	- 55
Cash in vault	730	+ 52	498	+ 29
Balances with domestic banks	1,395	+ 41	1,487	+ 16
Other assets - net	2,532	+ 26	714	+ 8
Total assets/liabilities	97,980	-2,570	36,866	- 84
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,606	+ 145	17,231	+ 77
U. S. Government demand deposits	1,852	- 696	693	- 181
Interbank demand deposits:				
Domestic banks	8,398	- 279	3,044	+ 49
Foreign banks	1,314	+ 20	64	+ 2
Time deposits: Interbank	1,440	- 4	35	- 4
Other	20,486	- 133	9,813	- 57
Borrowings: From F. R. Banks	227	- 107	125	- 28
From others	1,549	- 64	174	+ 19
Other liabilities	2,717	+ 92	565	+ 13
<u>C A P I T A L A C C O U N T S</u>	8,517	+ 8	2,758	+ 4

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