

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

DEC 11
RESEARCH LIBRARY

	Money Market Banks		Other WRMB	
	November 18, 1959	Change from week ago	November 18, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,568	- 97	28,777	+ 99
Loans and investments adjusted <u>1/</u>	74,803	+ 75	28,448	+ 30
Loans adjusted <u>1/</u>	49,402	+ 232	16,559	+ 26
Commercial and industrial loans	24,081	+ 168	5,831	+ 17
Agricultural loans	539	- 9	398	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	340	+ 6	43	- 20
Other securities	1,584	+ 73	192	+ 2
Other loans for purchasing or carrying: U. S. Govt. securities	103	- 3	51	+ 5
Other securities	939	--	249	- 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,953	+ 29	769	+ 6
Other	1,257	+ 4	422	+ 6
Loans to foreign banks	722	- 7	12	- 2
Loans to domestic commercial banks	765	- 172	329	+ 69
Real estate loans	8,429	+ 14	4,133	+ 8
Other loans	9,474	- 40	4,800	+ 2
U. S. Government securities - total	18,529	- 159	9,013	+ 8
Treasury bills	1,003	- 37	579	+ 7
Treasury cert. of indebtedness	727	- 113	413	- 23
Treasury notes and U. S. bonds maturing:				
Within 1 year	996	+ 90	724	+ 126
1 to 5 years	11,063	- 100	5,435	- 98
After 5 years	4,740	+ 1	1,862	- 4
Other securities	6,872	+ 2	2,876	- 4
Reserves with F. R. Banks	10,184	+ 400	3,202	+ 77
Cash in vault	707	- 23	507	+ 9
Balances with domestic banks	1,404	+ 9	1,473	- 14
Other assets - net	2,483	- 49	697	- 17
Total assets/liabilities	99,299	+1,319	37,100	+ 234
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,414	- 192	17,376	+ 145
U. S. Government demand deposits	2,226	+ 374	793	+ 100
Interbank demand deposits:				
Domestic banks	8,474	+ 76	2,927	- 117
Foreign banks	1,280	- 34	66	+ 2
Time deposits: Interbank	1,395	- 45	30	- 5
Other	20,344	- 142	9,764	- 49
Borrowings: From F. R. Banks	424	+ 197	159	+ 34
From others	1,546	- 3	203	+ 29
Other liabilities	2,745	+ 28	573	+ 8
<u>C A P I T A L A C C O U N T S</u>	8,498	- 19	2,765	+ 7

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