

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (the residual WRMB series)

KANSAS CITY DEC 14 1959 RESEARCH LIBRARY A S S E T S	Money Market Banks		Other WRMB	
	November 25, 1959	Change from week ago	November 25, 1959	Change from week ago
	(In millions of dollars)			
Total loans and investments	75,542	- 26	28,660	- 117
Loans and investments adjusted ^{1/}	74,423	- 380	28,418	- 30
Loans adjusted ^{1/}	49,330	- 72	16,554	- 5
Commercial and industrial loans	24,076	- 5	5,825	- 6
Agricultural loans	525	- 14	394	- 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	280	- 60	33	- 10
Other securities	1,588	+ 4	186	- 6
Other loans for purchasing or carrying: U. S. Govt. securities	103	--	55	+ 4
Other securities	932	- 7	255	+ 6
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,929	- 24	779	+ 10
Other	1,254	- 3	424	+ 2
Loans to foreign banks	736	+ 14	14	+ 2
Loans to domestic commercial banks	1,119	+ 354	242	- 87
Real estate loans	8,436	+ 7	4,142	+ 9
Other loans	9,489	+ 15	4,790	- 10
U. S. Government securities - total	18,243	- 286	8,989	- 24
Treasury bills	898	- 105	584	+ 5
Treasury cert. of indebtedness	698	- 29	411	- 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	961	- 35	709	- 15
1 to 5 years	10,939	- 124	5,413	- 22
After 5 years	4,747	+ 7	1,872	+ 10
Other securities	6,850	- 22	2,875	- 1
Reserves with F. R. Banks	10,025	- 159	3,197	- 5
Cash in vault	718	+ 11	484	- 23
Balances with domestic banks	1,303	- 101	1,369	- 104
Other assets - net	2,556	+ 73	703	+ 6
Total assets/liabilities	99,186	- 113	36,722	- 378
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,962	+ 548	17,298	- 78
U. S. Government demand deposits	2,058	- 168	696	- 97
Interbank demand deposits:				
Domestic banks	7,802	- 672	2,718	- 209
Foreign banks	1,270	- 10	57	- 9
Time deposits: Interbank	1,360	- 35	36	+ 6
Other	20,396	+ 52	9,751	- 13
Borrowings: Frcom F. R. Banks	187	- 237	241	+ 82
Frcom others	1,738	+ 192	264	+ 61
Other liabilities	2,889	+ 144	586	+ 13
<u>C A P I T A L A C C O U N T S</u>	8,482	- 16	2,766	+ 1

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