L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM CONFIDENTIAL (FR) December 18, 1959

FEDERAL RESERVE ON OF WEEKLY REPORTING MONEY MARKET BANKS

of KANSAS CITY (and of the residual WRMB series)				
	Money Mar	Interesting a subscript of the subscript	Other	é de la companya de la compa
DEC 23 1950	December	Change	December	Change
	2,	from	2,	from
	1959	week ago	1959	week ago
	()	In millions	of dollars)	ł
<u>A S S E T S</u>				
Total loans and investments	76,658	+1,116	24,049	+ 389
Loans and investments adjusted 1/	75,482	+1,059	28,771	+ 353
Loans adjusted 1/	49,732	+ 402	16,603	+ 49
Commercial and industrial loans	24,181	+ 105	5,834	+ 9
Agricultural loans	520	- 5	393	+ 49 + 9 - 1
Loans to brokers and dealers for	/		575	_
purchasing or carrying:				
U. S. Govt. securities	362	+ 82	62	+ 29
Other securities	1,571	- 17	193	+ 7
Other loans for purchasing or	-, / -	-1		. ,
carrying: U. S. Govt. securities	101	- 2	50	- 5
Other securities	929	- 3	249	- 5 - 6
Loans to nonbank financial)_)			U
institutions:				
Sales finance, personal				
finance, etc.	3,010	+ 81	798	+ 19
Other	1,303	+ 49	420	- 4
Loans to foreign banks	764	+ 28	13	- 1
Loans to domestic commercial banks	1,176	+ 57	278	+ 36
Real estate loans	8,434	- 2	4,140	- 2
Other loans	9,576	+ 87	4,796	- 2 + 6
	99710	. 01	-,)) 0	. 0
U. S. Government securities - total	18,882	+ 639	9,282	+ 293
Treasury bills	1,583	+ 685	906	+ 322
Treasury cert. of indebtedness	713	+ 15	410	• 1
Treasury notes and U.S. bonds	13			
maturing:				
Within 1 year	1,015	+ 54	721	+ 12
l to 5 years	10,792	- 147	5,385	- 28
After 5 years	4,779	+ 32	1,860	- 12
Other securities	6,868	+ 18	2,886	+ 11
	-,			
Reserves with F. R. Banks	10,012	- 13	3,184	- 13
Currency and coin	729	+ 11	505	+ 21
Balances with domestic banks	1,379	+ 76	1,387	+ 18
Other assets - net	2,627	+ 71	713	+ 10
Total assets/liabilities	99,964	+ 778	37,146	+ 424
LIABILITIES			i	
Demand deposits adjusted	43,678	- 284	17,339	+ 41
U. S. Government demand deposits	2,882	+ 824	956	+ 260
Interbank demand deposits:				
Domestic banks	8,208	+ 406	2,880	+ 162
Foreign banks	1,374	+ 104	55	- 2
Time deposits: Interbank	1,336	- 24	41	+ 5 - 24 - 48 + 31
Other	20,432	+ 36	9,727	- 24
Borrowings: From F. R. Banks	245	+ 58	193	- 48
From others	1,769	+ 31	295	
Other liabilities	2,970	+ 81	581	- 5
	0			
<u>CAPITAL ACCOUNTS</u>	8,511	+ 29	2,771	+ 5
			1	

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