

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

of KANSAS CITY

DEC 31 1959

RESEARCH LIBRARY

Money Market Banks		Other WRMB	
December 9, 1959	Change from week ago	December 9, 1959	Change from week ago

(In millions of dollars)

A S S E T S

Total loans and investments	76,524	- 134	28,951	- 98
Loans and investments adjusted ^{1/}	75,306	- 176	28,674	- 97
Loans adjusted ^{1/}	49,569	- 163	16,609	+ 6
Commercial and industrial loans	24,195	+ 14	5,839	+ 5
Agricultural loans	524	+ 4	393	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	234	- 128	27	- 35
Other securities	1,515	- 56	198	+ 5
Other loans for purchasing or carrying: U. S. Govt. securities	97	- 4	48	- 2
Other securities	929	--	258	+ 9
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,006	- 4	808	+ 10
Other	1,279	- 24	423	+ 3
Loans to foreign banks	785	+ 21	12	- 1
Loans to domestic commercial banks	1,218	+ 42	277	- 1
Real estate loans	8,453	+ 19	4,143	+ 3
Other loans	9,570	- 6	4,805	+ 9
U. S. Government securities - total	18,804	- 78	9,191	- 91
Treasury bills	1,520	- 63	849	- 57
Treasury cert. of indebtedness	723	+ 10	416	+ 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,031	+ 16	733	+ 12
1 to 5 years	10,761	- 31	5,349	- 36
After 5 years	4,769	- 10	1,844	- 16
Other securities	6,933	+ 65	2,874	- 12
Reserves with F. R. Banks	9,997	- 15	3,138	- 46
Currency and coin	802	+ 73	540	+ 35
Balances with domestic banks	1,294	- 85	1,364	- 23
Other assets - net	2,583	- 44	714	+ 1
Total assets/liabilities	99,120	- 844	36,831	- 315

L I A B I L I T I E S

Demand deposits adjusted	44,438	+ 760	17,399	+ 60
U. S. Government demand deposits	1,879	-1,003	692	- 264
Interbank demand deposits:				
Domestic banks	8,079	- 129	2,959	+ 79
Foreign banks	1,443	+ 69	52	- 3
Time deposits: Interbank	1,304	- 32	36	- 5
Other	20,449	+ 17	9,744	+ 17
Borrowings: From F. R. Banks	185	- 60	208	+ 15
From others	1,958	+ 189	268	- 27
Other liabilities	2,970	--	584	+ 3
<u>C A P I T A L A C C O U N T S</u>	8,495	- 16	2,765	- 6

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