L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR) Corrected Copy January 18, 1960*

FEDERAL RESERVE BANK of KANSAS CITY

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

JAN 21 1960
RESEARCH LIBRARY

	Money Market Banks		Other WRMB	
	December 16, 1959	Change from week ago	December 16, 1959	Change from week ago
	(In millions of dollars)			
ASSETS				
Total loans and investments	77,663	+1,139	28,980	+ 29
Loans and investments adjusted 1/	76,658	+1,352	28,672	- 2
Loans adjusted 1/	50,925	+1,356	16,759	+ 150
Commercial and industrial loans	24,560	+ 365	5,863	+ 24
Agricultural loans	527	+ 3	392	- 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	539	+ 305	68	+ 41
Other securities	1,761	+ 246	213	+ 15
Other loans for purchasing or carrying: U. S. Govt. securities	100	+ 3	45	- 3
Other securities	926	- 3	261	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,359	+ 353	862	+ 54
Other	1,272	- 7	427	+ 4
Loans to foreign banks	769	- 16	15	+ 3
Loans to domestic commercial banks	1,005	- 213	308	+ 31
Real estate loans	8,496	+ 43	4,155	+ 12
Other loans	9,631	+ 61	4,803	- 2
U. S. Government securities - total	18,737	- 67	9,046	- 145
Treasury bills	1,534	+ 14	766	- 83
Treasury cert. of indebtedness	698	- 25	415	- 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,048	+ 17	743	+ 10
1 to 5 years	10,672	- 89	5,297	- 52
After 5 years	4,785	+ 16	1,825	- 19
Other securities	6,996	+ 63	2,867	- 7
Reserves with F. R. Banks	10,255	+ 258	3,208	+ 70
Currency and coin	806	+ 4	544	+ 4
Balances with domestic banks	1,507	+ 213	1,554	+ 190
Other assets - net	2,541	- 42	710	- 4
Total assets/liabilities	102,768	+3,648	37,565	+ 734
LIABILITIES				
Demand deposits adjusted	45,757	+1,319	17,689	+ 290
U. S. Government demand deposits	2,347	+ 468	811	+ 119
Interbank demand deposits:				
Domestic banks	8,513	+ 434	3,037	+ 78
Foreign banks	1,479	+ 36	54	+ 2
Time deposits: Interbank	1,266	- 38	38	+ 2
Other	20,487	+ 38	9,743	- 1
Borrowings: From F. R. Banks	270	+ 85	121	- 87
From others	1,332	- 626	167	- 101
Other liabilities	2,848	- 122	583	- 1
CAPITAL ACCOUNTS	8,473	- 22	2,753	- 12

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

* Please destroy previous copy issued on January 4.

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