

FEDERAL RESERVE BANK  
OF KANSAS CITY

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

	Money Market Banks		Other WRMB	
	December 30, 1959	Change from week ago	December 30, 1959	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	77,478	+ 57	29,149	+ 24
Loans and investments adjusted <u>1/</u>	76,568	+ 369	28,795	+ 40
Loans adjusted <u>1/</u>	51,147	+ 377	16,922	+ 65
Commercial and industrial loans	24,594	- 1	5,871	- 24
Agricultural loans	539	+ 14	391	- 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	334	+ 29	118	+ 13
Other securities	1,907	+ 150	220	+ 10
Other loans for purchasing or carrying: U. S. Govt. securities	114	+ 8	50	+ 3
Other securities	915	- 9	259	- 9
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,535	+ 134	906	+ 32
Other	1,316	+ 38	430	+ 3
Loans to foreign banks	793	+ 19	16	+ 1
Loans to domestic commercial banks	910	- 312	354	- 16
Real estate loans	8,493	+ 4	4,159	- 4
Other loans	9,625	- 6	4,847	+ 39
U. S. Government securities - total	18,454	- 5	9,014	- 23
Treasury bills	1,436	+ 80	807	+ 15
Treasury cert. of indebtedness	685	- 13	399	- 10
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,061	+ 12	806	+ 18
1 to 5 years	10,578	- 64	5,196	- 36
After 5 years	4,694	- 20	1,806	- 10
Other securities	6,967	- 3	2,859	- 2
Reserves with F. R. Banks	10,266	+ 162	2,974	- 187
Currency and coin	834	+ 47	555	+ 28
Balances with domestic banks	1,523	- 23	1,516	+ 25
Other assets - net	2,677	+ 61	711	+ 7
Total assets/liabilities	102,607	+ 769	37,252	- 260
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	45,400	+ 512	17,804	+ 210
U. S. Government demand deposits	2,381	- 332	758	- 110
Interbank demand deposits:				
Domestic banks	8,546	+ 180	2,888	- 42
Foreign banks	1,547	+ 65	56	+ 3
Time deposits: Interbank	1,273	- 25	36	+ 1
Other	20,754	+ 98	9,779	+ 34
Borrowings: From F. R. Banks	89	- 30	157	- 15
From others	1,476	- 119	117	- 167
Other liabilities	2,766	- 99	554	- 23
<u>C A P I T A L   A C C O U N T S</u>	8,546	+ 54	2,756	+ 6

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