

~~CONFIDENTIAL (FR)~~
FEDERAL RESERVE BANK

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

FEB 1 1960 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	January 6, 1960	Change from week ago	January 6, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,971	-1,507	29,027	- 122
Loans and investments adjusted 1/	75,213	-1,355	28,701	- 94
Loans adjusted 1/	50,305	- 842	16,851	- 71
Commercial and industrial loans	24,329	- 265	5,842	- 29
Agricultural loans	532	- 7	386	- 5
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	205	- 129	128	+ 10
Other securities	1,745	- 162	219	- 1
Other loans for purchasing or carrying: U. S. Govt. securities	112	- 2	48	- 2
Other securities	909	- 6	258	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,378	- 157	910	+ 4
Other	1,326	+ 10	428	- 2
Loans to foreign banks	744	- 49	15	- 1
Loans to domestic commercial banks	758	- 152	326	- 28
Real estate loans	8,473	- 20	4,157	- 2
Other loans	9,623	- 2	4,823	- 24
U. S. Government securities - total	18,005	- 449	9,013	- 1
Treasury bills	1,235	- 201	802	- 5
Treasury cert. of indebtedness	591	- 94	403	+ 4
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,057	- 4	825	+ 19
1 to 5 years	10,429	- 149	5,165	- 31
After 5 years	4,693	- 1	1,818	+ 12
Other securities	6,903	- 64	2,837	- 22
Reserves with F. R. Banks	10,928	+ 662	3,315	+ 341
Currency and coin	753	- 81	514	- 41
Balances with domestic banks	1,429	- 94	1,463	- 53
Other assets - net	2,587	- 90	717	+ 6
Total assets/liabilities	100,770	-1,837	37,524	+ 272
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,414	- 986	17,553	- 251
U. S. Government demand deposits	1,822	- 559	592	- 166
Interbank demand deposits:				
Domestic banks	8,883	+ 337	3,287	+ 399
Foreign banks	1,440	- 107	50	- 6
Time deposits: Interbank	1,274	+ 1	35	- 1
Other	20,593	- 161	9,772	- 7
Borrowings: From F. R. Banks	848	+ 759	300	+ 143
From others	1,170	- 306	130	+ 13
Other liabilities	2,662	- 104	565	+ 11
<u>C A P I T A L A C C O U N T S</u>	8,562	+ 16	2,752	- 4

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