

FEDERAL RESERVE BANK
of KANSAS CITY
RESEARCH LIBRARY

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

	Money Market Banks		Other WRMB	
	January 13, 1960	Change from week ago	January 13, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,005	+ 34	29,121	+ 94
Loans and investments adjusted 1/	75,178	- 35	28,818	+ 117
Loans adjusted 1/	49,950	- 355	16,819	- 32
Commercial and industrial loans	24,288	- 41	5,843	+ 1
Agricultural loans	516	- 16	385	- 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	215	+ 10	115	- 13
Other securities	1,608	- 137	222	+ 3
Other loans for purchasing or carrying: U. S. Govt. securities	114	+ 2	45	- 3
Other securities	914	+ 5	262	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,256	- 122	900	- 10
Other	1,323	- 3	421	- 7
Loans to foreign banks	743	- 1	14	- 1
Loans to domestic commercial banks	827	+ 69	303	- 23
Real estate loans	8,477	+ 4	4,163	+ 6
Other loans	9,567	- 56	4,813	- 10
U. S. Government securities - total	18,270	+ 265	9,136	+ 123
Treasury bills	1,776	+ 541	915	+ 113
Treasury cert. of indebtedness	583	- 8	412	+ 9
Treasury notes and U. S. bonds maturing:				
Within 1 year	1,013	- 44	819	- 6
1 to 5 years	10,227	- 202	5,169	+ 4
After 5 years	4,671	- 22	1,821	+ 3
Other securities	6,958	+ 55	2,863	+ 26
Reserves with F. R. Banks	10,416	- 512	3,009	- 306
Currency and coin	793	+ 40	550	+ 36
Balances with domestic banks	1,402	- 27	1,543	+ 80
Other assets - net	2,618	+ 31	714	- 3
Total assets/liabilities	100,469	- 301	37,459	- 65
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,645	+ 231	17,790	+ 237
U. S. Government demand deposits	2,175	+ 353	666	+ 74
Interbank demand deposits:				
Domestic banks	8,528	- 355	3,079	- 208
Foreign banks	1,386	- 54	55	+ 5
Time deposits: Interbank	1,259	- 15	34	- 1
Other	20,477	- 116	9,759	- 13
Borrowings: From F. R. Banks	211	- 637	139	- 161
From others	1,267	+ 97	93	- 37
Other liabilities	2,734	+ 72	566	+ 1
<u>C A P I T A L A C C O U N T S</u>	8,552	- 10	2,756	+ 4

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