

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK of KANSAS CITY FEB 23 1960	Money Market Banks		Other WRMB	
	January 20, 1960	Change from week ago	January 20, 1960	Change from week ago
	(In millions of dollars)			
RESEARCH LIBRARY				
Total loans and investments	75,143	- 862	28,763	- 358
Loans and investments adjusted <u>1/</u>	74,307	- 871	28,527	- 291
Loans adjusted <u>1/</u>	49,511	- 439	16,717	- 102
Commercial and industrial loans	24,159	- 129	5,817	- 26
Agricultural loans	516	--	381	- 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	218	+ 3	59	- 56
Other securities	1,484	- 124	240	+ 18
Other loans for purchasing or carrying: U. S. Govt. securities	107	- 7	44	- 1
Other securities	910	- 4	254	- 8
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,022	- 234	884	- 16
Other	1,350	+ 27	426	+ 5
Loans to foreign banks	742	- 1	10	- 4
Loans to domestic commercial banks	836	+ 9	236	- 67
Real estate loans	8,470	- 7	4,165	+ 2
Other loans	9,604	+ 37	4,800	- 13
U. S. Government securities - total	17,937	- 333	8,967	- 169
Treasury bills	1,660	- 116	765	- 150
Treasury cert. of indebtedness	577	- 6	406	- 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	948	- 65	811	- 8
1 to 5 years	10,101	- 126	5,162	- 7
After 5 years	4,651	- 20	1,823	+ 2
Other securities	6,859	- 99	2,843	- 20
Reserves with F. R. Banks	10,321	- 95	3,055	+ 46
Currency and coin	728	- 65	509	- 41
Balances with domestic banks	1,391	- 11	1,456	- 87
Other assets - net	2,699	+ 81	722	+ 8
Total assets/liabilities	99,143	-1,326	36,783	- 676
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	44,578	- 67	17,695	- 95
U. S. Government demand deposits	1,467	- 708	519	- 147
Interbank demand deposits:				
Domestic banks	8,185	- 343	2,820	- 259
Foreign banks	1,381	- 5	55	--
Time deposits: Interbank	1,201	- 58	32	- 2
Other	20,394	- 83	9,742	- 17
Borrowings: From F. R. Banks	456	+ 245	165	+ 26
From others	1,278	+ 11	104	+ 11
Other liabilities	2,808	+ 74	618	+ 52
<u>C A P I T A L A C C O U N T S</u>	8,534	- 18	2,755	- 1

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