

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK

of KANSAS CITY

FEB 25 1960

Money Market Banks

Other WRMB

February

Change

February

Change

3,
1960from
week ago3,
1960from
week ago

RESEARCH LIBRARY

(In millions of dollars)

A S S E T S

Total loans and investments	74,715	- 289	28,558	- 27
Loans and investments adjusted <u>1/</u>	73,863	--	28,314	- 99
Loans adjusted <u>1/</u>	49,369	+ 115	16,667	- 2
Commercial and industrial loans	24,132	+ 84	5,825	+ 11
Agricultural loans	518	+ 4	383	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	285	+ 83	70	+ 17
Other securities	1,354	- 76	229	- 3
Other loans for purchasing or carrying: U. S. Govt. securities	113	+ 6	44	- 3
Other securities	903	- 13	246	- 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,964	+ 28	819	- 35
Other	1,295	- 21	426	+ 6
Loans to foreign banks	716	- 34	37	+ 26
Loans to domestic commercial banks	852	- 289	244	+ 72
Real estate loans	8,464	+ 1	4,151	- 12
Other loans	9,699	+ 54	4,804	- 3
U. S. Government securities - total	17,631	- 153	8,813	- 82
Treasury bills	1,356	- 211	645	- 55
Treasury cert. of indebtedness	836	+ 182	367	- 31
Treasury notes and U. S. bonds maturing:				
Within 1 year	907	+ 11	811	- 1
1 to 5 years	9,884	- 121	5,148	- 13
After 5 years	4,648	- 14	1,842	+ 18
Other securities	6,863	+ 38	2,834	- 15
Reserves with F. R. Banks	10,110	+ 220	3,031	+ 93
Currency and coin	667	- 77	473	- 50
Balances with domestic banks	1,291	- 9	1,357	- 17
Other assets - net	2,849	+ 61	731	--
Total assets/liabilities	97,918	+ 188	36,332	+ 92

L I A B I L I T I E S

Demand deposits adjusted	43,436	-1,318	17,180	- 188
U. S. Government demand deposits	2,001	+ 475	606	+ 44
Interbank demand deposits:				
Domestic banks	7,960	+ 355	2,800	+ 184
Foreign banks	1,292	- 27	53	- 5
Time deposits: Interbank	1,166	- 23	32	- 1
Other	20,368	- 11	9,778	+ 14
Borrowings: From F. R. Banks	429	+ 397	206	- 3
From others	1,455	- 31	118	- 72
Other liabilities	2,936	+ 55	610	+ 18

C A P I T A L A C C O U N T S

	8,589	+ 34	2,767	+ 8
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.