

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

FEDERAL RESERVE BANK of KANSAS CITY MAR 11 1960	Money Market Banks		Other WRMB	
	February 10, 1960	Change from week ago	February 10, 1960	Change from week ago

(In millions of dollars)

RESEARCH LIBRARY

Total loans and investments	74,383	- 332	28,548	- 10
Loans and investments adjusted ^{1/}	73,433	- 430	28,266	- 48
Loans adjusted ^{1/}	49,226	- 143	16,692	+ 25
Commercial and industrial loans	24,191	+ 82*	5,872	+ 24*
Agricultural loans	519	+ 1	384	+ 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	262	- 23	50	- 20
Other securities	1,231	- 123	261	+ 32
Other loans for purchasing or carrying: U. S. Govt. securities	107	- 6	42	- 2
Other securities	905	+ 2	246	--
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,916	- 54*	797	- 16*
Other	1,300	- 16*	408	+ 3*
Loans to foreign banks	751	+ 24*	18	- 8*
Loans to domestic commercial banks	950	+ 98	282	+ 38
Real estate loans	8,457	- 7	4,153	+ 2
Other loans	9,662	- 22*	4,828	+ 9*
U. S. Government securities - total	17,386	- 245	8,731	- 82
Treasury bills	1,182	- 174	571	- 74
Treasury cert. of indebtedness	822	- 14	366	- 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	901	- 6	801	- 10
1 to 5 years	9,828	- 56	5,153	+ 5
After 5 years	4,653	+ 5	1,840	- 2
Other securities	6,821	- 42	2,843	+ 9
Reserves with F. R. Banks	10,007	- 103	2,945	- 86
Currency and coin	722	+ 55	490	+ 17
Balances with domestic banks	1,270	- 21	1,374	+ 17
Other assets - net	2,903	+ 54	731	--
Total assets/liabilities	96,846	-1,072	36,247	- 85

L I A B I L I T I E S

Demand deposits adjusted	43,379	- 57	17,218	+ 38
U. S. Government demand deposits	1,400	- 601	488	- 118
Interbank demand deposits:				
Domestic banks	7,894	- 66	2,787	- 13
Foreign banks	1,296	+ 4	51	- 2
Time deposits: Interbank	1,148	- 18	29	- 3
Other	20,362	- 6	9,786	+ 8
Borrowings: From F. R. Banks	243	- 186	189	- 17
From others	1,915	+ 460	167	+ 49
Other liabilities	3,061	+ 125	599	- 11
<u>C A P I T A L A C C O U N T S</u>	8,587	- 2	2,774	+ 7

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

* February 3 figures revised.