

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

MAR 21 1960 RESEARCH LIBRARY	Money Market Banks		Other WRMB	
	February 17, 1960	Change from week ago	February 17, 1960	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	74,521	+ 138	28,492	- 56
Loans and investments adjusted ^{1/}	73,373	- 60	28,224	- 42
Loans adjusted ^{1/}	49,460	+ 234	16,729	+ 37
Commercial and industrial loans	24,360	+ 169	5,918	+ 46
Agricultural loans	515	- 4	382	- 2
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	205	- 57	42	- 8
Other securities	1,208	- 23	258	- 3
Other loans for purchasing or carrying: U. S. Govt. securities	97	- 10	44	+ 2
Other securities	901	- 4	244	- 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,031	+ 115	790	- 7
Other	1,301	+ 1	406	- 2
Loans to foreign banks	750	- 1	14	- 4
Loans to domestic commercial banks	1,148	+ 198	268	- 14
Real estate loans	8,478	+ 21	4,167	+ 14
Other loans	9,691	+ 29	4,831	+ 3
U. S. Government securities - total	17,056	- 330	8,657	- 74
Treasury bills	1,095	- 87	535	- 36
Treasury cert. of indebtedness	277	- 545	213	- 153
Treasury notes and U. S. bonds maturing:				
Within 1 year	849	- 52	795	- 6
1 to 5 years	11,147	+1,319	5,528	+ 375
After 5 years	3,688	- 965	1,586	- 254
Other securities	6,857	+ 36	2,838	- 5
Reserves with F. R. Banks	10,075	+ 68	2,957	+ 12
Currency and coin	684	- 38	481	- 9
Balances with domestic banks	1,388	+ 118	1,395	+ 21
Other assets - net	2,827	- 76	705	- 26
Total assets/liabilities	98,482	+1,636	36,453	+ 206
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	42,412	- 967	16,983	- 235
U. S. Government demand deposits	2,383	+ 983	706	+ 218
Interbank demand deposits:				
Domestic banks	7,906	+ 12	2,662	- 125
Foreign banks	1,308	+ 12	57	+ 6
Time deposits: Interbank	1,113	- 35	29	--
Other	20,365	+ 3	9,794	+ 8
Borrowings: From F. R. Banks	411	+ 168	177	- 12
From others	1,895	- 20	187	+ 20
Other liabilities	3,127	+ 66	646	+ 47
<u>C A P I T A L A C C O U N T S</u>	8,575	- 12	2,789	+ 15

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