

FEDERAL RESERVE BANK  
of KANSAS CITY

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

MAR 28 1960

RESEARCH LIBRARY

|                                                                   | Money Market Banks  |                            | Other WRMB          |                            |
|-------------------------------------------------------------------|---------------------|----------------------------|---------------------|----------------------------|
|                                                                   | March<br>2,<br>1960 | Change<br>from<br>week ago | March<br>2,<br>1960 | Change<br>from<br>week ago |
| (In millions of dollars)                                          |                     |                            |                     |                            |
| <u>A S S E T S</u>                                                |                     |                            |                     |                            |
| Total loans and investments                                       | 74,244              | - 69                       | 28,482              | + 36                       |
| Loans and investments adjusted <sup>1/</sup>                      | 73,333              | + 120                      | 28,239              | + 77                       |
| Loans adjusted <sup>1/</sup>                                      | 49,755              | + 263                      | 16,777              | + 59                       |
| Commercial and industrial loans                                   | 24,375              | + 112                      | 5,945               | + 30                       |
| Agricultural loans                                                | 516                 | - 2                        | 380                 | - 1                        |
| Loans to brokers and dealers for<br>purchasing or carrying:       |                     |                            |                     |                            |
| U. S. Govt. securities                                            | 198                 | - 38                       | 56                  | - 4                        |
| Other securities                                                  | 1,259               | - 1                        | 256                 | + 1                        |
| Other loans for purchasing or<br>carrying: U. S. Govt. securities | 96                  | --                         | 53                  | + 3                        |
| Other securities                                                  | 897                 | - 6                        | 243                 | + 1                        |
| Loans to nonbank financial<br>institutions:                       |                     |                            |                     |                            |
| Sales finance, personal<br>finance, etc.                          | 3,314               | + 250                      | 781                 | + 5                        |
| Other                                                             | 1,291               | - 17                       | 403                 | + 6                        |
| Loans to foreign banks                                            | 741                 | - 9                        | 10                  | - 1                        |
| Loans to domestic commercial banks                                | 911                 | - 189                      | 243                 | - 41                       |
| Real estate loans                                                 | 8,446               | - 10                       | 4,159               | - 22                       |
| Other loans                                                       | 9,702               | - 12                       | 4,857               | + 38                       |
| U. S. Government securities - total                               | 16,718              | - 192                      | 8,634               | + 19                       |
| Treasury bills                                                    | 1,078               | + 1                        | 539                 | + 44                       |
| Treasury cert. of indebtedness                                    | 250                 | - 12                       | 214                 | + 1                        |
| Treasury notes and U. S. bonds<br>maturing:                       |                     |                            |                     |                            |
| Within 1 year                                                     | 813                 | + 4                        | 769                 | - 18                       |
| 1 to 5 years                                                      | 11,095              | - 110                      | 5,578               | + 4                        |
| After 5 years                                                     | 3,482               | - 75                       | 1,534               | - 12                       |
| Other securities                                                  | 6,860               | + 49                       | 2,828               | - 1                        |
| Reserves with F. R. Banks                                         | 9,923               | + 145                      | 2,939               | + 68                       |
| Currency and coin                                                 | 649                 | - 95                       | 465                 | - 51                       |
| Balances with domestic banks                                      | 1,390               | + 48                       | 1,384               | - 26                       |
| Other assets - net                                                | 2,835               | + 25                       | 716                 | + 15                       |
| Total assets/liabilities                                          | 97,365              | - 356                      | 36,193              | + 162                      |
| <u>L I A B I L I T I E S</u>                                      |                     |                            |                     |                            |
| Demand deposits adjusted                                          | 42,671              | - 56                       | 16,865              | - 152                      |
| U. S. Government demand deposits                                  | 2,218               | + 55                       | 736                 | + 13                       |
| Interbank demand deposits:                                        |                     |                            |                     |                            |
| Domestic banks                                                    | 7,683               | + 65                       | 2,648               | + 146                      |
| Foreign banks                                                     | 1,270               | - 50                       | 60                  | - 3                        |
| Time deposits: Interbank                                          | 1,096               | - 11                       | 26                  | + 2                        |
| Other                                                             | 20,337              | + 4                        | 9,809               | + 15                       |
| Borrowings: From F. R. Banks                                      | 269                 | + 166                      | 283                 | + 150                      |
| From others                                                       | 1,771               | - 143                      | 117                 | - 169                      |
| Other liabilities                                                 | 3,124               | - 3                        | 645                 | + 29                       |
| <u>C A P I T A L   A C C O U N T S</u>                            | 8,602               | + 27                       | 2,797               | + 11                       |

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