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FEDERAL RESERVE BANK of KANSAS CITY

APR 25 1960 RESEARCH LIBRARY

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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

April 21, 1960

	Money Market Banks		Other WRMB	
	March 30, 1960	Change from week ago	March 30, 1960	Change from week ago
	(In millions of dollars)			
A S S E T S				
Total loans and investments	74,046	- 315	28,400	- 6
Loans and investments adjusted 1/	72,939	- 450	28,101	- 20
Loans adjusted 1/	49,960	- 127	16,930	+ 17
Commercial and industrial loans	24,912	- 59	6,114	+ 31
Agricultural loans	527	+ 7	377	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	118	- 15	26	- 8
Other securities	1,079	- 54	256	- 1
Other loans for purchasing or carrying: U. S. Govt. securities	94	--	42	+ 1
Other securities	896	+ 6	234	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,238	- 104	829	- 14
Other	1,297	+ 38	394	+ 7
Loans to foreign banks	746	- 1	12	--
Loans to domestic commercial banks	1,107	+ 135	299	+ 14
Real estate loans	8,424	+ 9	4,162	+ 1
Other loans	9,717	+ 50	4,856	- 1
U. S. Government securities - total	16,165	- 314	8,330	- 34
Treasury bills	742	- 297	327	- 22
Treasury cert. of indebtedness	227	+ 2	204	+ 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	793	+ 13	732	+ 6
1 to 5 years	11,042	- 36	5,653	+ 26
After 5 years	3,361	+ 4	1,414	- 50
Other securities	6,814	- 9	2,841	- 3
Reserves with F. R. Banks	10,201	+ 233	2,903	+ 168
Currency and coin	712	+ 21	504	+ 4
Balances with domestic banks	1,367	- 23	1,329	- 120
Other assets - net	2,956	+ 178	718	+ 5
Total assets/liabilities	97,041	+ 86	35,836	- 22
L I A B I L I T I E S				
Demand deposits adjusted	42,394	- 83	16,678	- 9
U. S. Government demand deposits	2,115	- 212	741	- 37
Interbank demand deposits:				
Domestic banks	7,574	- 286	2,480	- 50
Foreign banks	1,350	+ 27	57	+ 2
Time deposits: Interbank	1,113	+ 6	23	- 1
Other	20,489	+ 20	9,934	+ 11
Borrowings: From F. R. Banks	438	+ 283	227	+ 144
From others	1,965	+ 219	263	+ 10
Other liabilities	3,211	+ 68	653	- 19
C A P I T A L A C C O U N T S	8,633	+ 52	2,798	--

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

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Federal Reserve Bank of St. Louis