## CONFIDENTIAL (FR)

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK   Money Market Banks Other WRMB				
OF KANCAS - BANK	Money Market Banks		Other WRMB	
of KANSAS CITY	April	Change	April	Change
MAY A anda	6, 1960	from	6,	from
MAY 4 1960		week ago	1960	week ago
RESEARCHALBERARYS	,	In millions	or derrars	)
Total loans and investments	73,557	- 489	28,429	. 00
Loans and investments adjusted 1/	72,715	- 55 <sup>†</sup>	28,134	+ 29 + 33
Loans adjusted 1/	49,860	- 100	16,977	+ 47
Commercial and industrial loans	24,766	- 146	6,123	+ 33 + 47 + 9 - 2
Agricultural loans	<sup>5</sup> 23	- 14	375	- 2
Loans to brokers and dealers for			0.,	
purchasing or carrying:				
U. S. Govt. securities	170	+ 52	43	+ 17
Other securities	1,073	- 6	262	+ 6
Other loans for purchasing or carrying: U.S. Govt. securities	0.0	_	١	
Other securities	93	- 1	40	- 2
Loans to nonbank financial	889	- 7	231	- 3
institutions:				
Sales finance, personal				
finance, etc.	3,300	+ 62	818	- 11
Other	1,239	- 58	406	+ 12
Loans to foreign banks	764	+ 18	13	
Loans to domestic commercial banks	842	- 265	295	- 4
Real estate loans	8 <b>, 3</b> 94	- 30	4,156	- 6
Other loans	9,741	+ 5/1	4,879	+ 23
U. S. Government securities - total	16,055	- 110	8,306	- 24
Treasury bills	611	- 131	300	- 27
Treasury cert. of indebtedness	224	- 3	209	+ 5
Treasury notes and U. S. bonds		J		
maturing:				
Within 1 year	818	+ 25	734	+ 2
1 to 5 years	11,082	+ 40	5,663	+ 10
After 5 years Other securities	3,320	- 41	1,400	- 14
0-2202 2-0-002 2-0-2-0-2-0-2-0-2-0-2-0-2	6,800	- 14	2,851	+ 10
Reserves with F. R. Banks	9,999	- 202	2,987	+ 84
Currency and coin	648	- 64	454	- 50
Balances with domestic banks	1,244	- 123	1,337	+ 8
Other assets - net	2,933	- 23	720	+ 2
Total assets/liabilities	96,302	- 739	36,029	+ 193
<u>LIABILITIES</u>				
Demand deposits adjusted	42,095	200	16 700	, al.
U. S. Government demand deposits	1,150	- 299 - 965	16,702 424	+ 24
Interbank demand deposits:	1,100	- 909	424	- 317
Domestic banks	8,128	+ 554	<b>2,</b> 819	+ 339
Foreign banks	1,329	- 21	<b>58</b>	+ 1
Time deposits: Interbank	1,136		24	+ 1
Other	20,483	- 6	9,965	+ 31
Borrowings: From F. R. Banks	299	- 139	257	+ 30
From others	1,820	- 145	216	- 47
Other liabilities	3, 289	+ 78	651	- 2 2
CAPITAL ACCOUNTS	8,652	+ 19	2,811	т 10
	ےرں <b>ر</b> ن	T 19	سلان وے	+ 13

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