

CONFIDENTIAL (FR)

May 17, 1960

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (of the residual WRMB series)

of KANSAS CITY MAY 20 1960	Money Market Banks		Other WRMB	
	April 13, 1960	Change from week ago	April 13, 1960	Change from week ago
<b>RESEARCH LIBRARY</b> (In millions of dollars)				
Total loans and investments	74,488	+ 931	28,414	- 15
Loans and investments adjusted 1/	73,136	+ 421	28,178	+ 44
Loans adjusted 1/	50,071	+ 211	17,041	+ 64
Commercial and industrial loans	24,838	+ 72	6,136	+ 13
Agricultural loans	522	- 1	375	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	238	+ 68	54	+ 11
Other securities	1,106	+ 33	269	+ 7
Other loans for purchasing or carrying: U. S. Govt. securities	92	- 1	39	- 1
Other securities	879	- 10	233	+ 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,322	+ 22	837	+ 19
Other	1,264	+ 25	373	- 33
Loans to foreign banks	746	- 18	17	+ 4
Loans to domestic commercial banks	1,352	+ 510	236	- 59
Real estate loans	8,398	+ 4	4,166	+ 10
Other loans	9,757	+ 16	4,911	+ 32
U. S. Government securities - total	16,226	+ 171	8,278	- 28
Treasury bills	804	+ 193	274	- 26
Treasury cert. of indebtedness	216	- 8	210	+ 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	789	- 29	725	- 9
1 to 5 years	11,062	- 20	5,663	--
After 5 years	3,355	+ 35	1,406	+ 6
Other securities	6,839	+ 39	2,859	+ 8
Reserves with F. R. Banks	9,786	- 213	3,144	+ 157
Currency and coin	726	+ 78	507	+ 53
Balances with domestic banks	1,326	+ 82	1,378	+ 41
Other assets - net	2,909	- 24	731	+ 11
Total assets/liabilities	98,468	+2,166	36,596	+ 567
<b>L I A B I L I T I E S</b>				
Demand deposits adjusted	43,164	+1,069	16,974	+ 272
U. S. Government demand deposits	867	- 283	232	- 192
Interbank demand deposits:				
Domestic banks	8,066	- 62	2,868	+ 49
Foreign banks	1,317	- 12	58	--
Time deposits: Interbank	1,216	+ 80	27	+ 3
Other	20,455	- 28	9,966	+ 1
Borrowings: From F. R. Banks	161	- 138	154	- 103
From others	2,016	+ 196	386	+ 170
Other liabilities	3,324	+ 35	687	+ 36
<b>C A P I T A L A C C O U N T S</b>	8,649	- 3	2,822	+ 11

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