

CONFIDENTIAL (FR)

May 20, 1960

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

of KANSAS CITY

MAY 23 1960

RESEARCH LIBRARY

Money Market Banks		Other WRMB	
April 20, 1960	Change from week ago	April 20, 1960	Change from week ago

(In millions of dollars)

A S S E T S

Total loans and investments	76,145	+1,657	28,888	+ 474
Loans and investments adjusted ^{1/}	74,980	+1,844	28,625	+ 447
Loans adjusted ^{1/}	50,513	+ 442	17,215	+ 174
Commercial and industrial loans	24,838	--	6,148	+ 12
Agricultural loans	519	- 3	373	- 2
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	470	+ 232	133	+ 79
Other securities	1,214	+ 108	286	+ 17
Other loans for purchasing or carrying: U. S. Govt. securities	91	- 1	47	+ 8
Other securities	880	+ 1	234	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,402	+ 80	869	+ 32
Other	1,250	- 14	370	- 3
Loans to foreign banks	742	- 4	12	- 5
Loans to domestic commercial banks	1,165	- 187	263	+ 27
Real estate loans	8,413	+ 15	4,164	- 2
Other loans	9,779	+ 22	4,949	+ 38
U. S. Government securities - total	17,651	+1,425	8,536	+ 258
Treasury bills	1,273	+ 469	326	+ 52
Treasury cert. of indebtedness	231	+ 15	210	--
Treasury notes and U. S. bonds maturing:				
Within 1 year	837	+ 48	723	- 2
1 to 5 years	11,893	+ 831	5,879	+ 216
After 5 years	3,417	+ 62	1,398	- 8
Other securities	6,816	- 23	2,874	+ 15
Reserves with F. R. Banks	10,186	+ 400	2,935	- 209
Currency and coin	712	- 14	515	+ 8
Balances with domestic banks	1,280	- 46	1,411	+ 33
Other assets - net	2,885	- 24	720	- 11
Total assets/liabilities	100,062	+1,594	36,788	+ 192

L I A B I L I T I E S

Demand deposits adjusted	43,976	+ 812	17,309	+ 335
U. S. Government demand deposits	2,085	+1,218	597	+ 365
Interbank demand deposits:				
Domestic banks	7,869	- 197	2,673	- 195
Foreign banks	1,317	--	57	- 1
Time deposits: Interbank	1,225	+ 9	28	+ 1
Other	20,458	+ 3	9,944	- 22
Borrowings: From F. R. Banks	190	+ 29	79	- 75
From others	2,044	+ 28	223	- 163
Other liabilities	3,413	+ 89	736	+ 49
<u>C A P I T A L A C C O U N T S</u>	8,631	- 18	2,823	+ 1

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