CONFIDENTIAL (FR)

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FROERAL RESERVET the residual WRMB series) of KANSAS CITY Money Market Banks Other WRMB May Change May Change 4, 4, JUN 2 1960 from from week ago week ago 1960 1960 RESEARCHELIBRARY (In millions of dollars) 75,831 Total loans and investments 58 28,747 33 84 Loans and investments adjusted 1/ 74,549 59 28,481 Loans adjusted 1/ 50,506 18 218 17,222 6,181 Commercial and industrial loans 24,832 34 + 39 Agricultural loans 6 536 13 372 Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities 340 36 47 53 Other securities 281 1,172 5 6 Other loans for purchasing or carrying: U. S. Govt. securities 41 94 1 1 Other securities 883 2 2 233 Loans to nonbank financial institutions: Sales finance, personal finance, etc. 3,515 161 915 26 Other 1,220 7 29 379 Loans to foreign banks 761 9 11 3 Loans to domestic commercial banks 1,282 266 117 51 Real estate loans 25 8,388 4,167 1 Other loans 9,852 4,977 18 7 U. S. Government securities - total 8,417 17,485 7 82 Treasury bills 1,077 101 275 21 Treasury cert. of indebtedness 260 27 200 11 Treasury notes and U. S. bonds maturing: 106 Within 1 year 925 685 27 1 to 5 years After 5 years 11,837 5,931 42 81 1,326 3, 386 42 65 6,558 Other securities 152 2.842 20 Reserves with F. R. Banks 10,577 278 2,917 36 Currency and coin 641 76 465 50 1,256 1,360 Balances with domestic banks 34 27 2,949 Other assets - net 71 729 6 Total assets/liabilities 540 36,497 99,786 101 LIABILITIES 42,267 -1,407 Demand deposits adjusted 16,669 359 130 U. S. Government demand deposits 3,805 +1,255 799 Interbank demand deposits: 2.648 7,810 167 Domestic banks 357 1,260 52 64 Foreign banks 5 2 Time deposits: Interbank 1,312 5 24 Other 20,520 23 9,967 10 Borrowings: From F. R. Banks 206 53 182 36 From others 1,972 326 11 Other liabilities 3,396 696 8 44 6 CAPITAL ACCOUNTS 8,706 2.843

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