

CONFIDENTIAL (FR)

June 3, 1960

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

	Money Market Banks		Other WRMB	
	May 11, 1960	Change from week ago	May 11, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,192	- 639	28,803	+ 56
Loans and investments adjusted 1/	74,218	- 331	28,467	- 14
Loans adjusted 1/	50,363	- 143	17,271	+ 49
Commercial and industrial loans	24,832	--	6,221	+ 40
Agricultural loans	533	- 3	375	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	279	- 61	38	+ 2
Other securities	1,183	+ 11	263	- 18
Other loans for purchasing or carrying: U. S. Govt. securities	94	--	48	+ 7
Other securities	880	- 3	230	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,415	- 100	925	+ 10
Other	1,229	+ 9	371	- 8
Loans to foreign banks	778	+ 17	13	+ 2
Loans to domestic commercial banks	974	- 308	336	+ 70
Real estate loans	8,388	--	4,170	+ 3
Other loans	9,839	- 13	4,987	+ 10
U. S. Government securities - total	17,331	- 154	8,372	- 45
Treasury bills	977	- 100	252	- 23
Treasury cert. of indebtedness	258	- 2	202	+ 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	900	- 25	682	- 3
1 to 5 years	11,860	+ 23	5,889	- 42
After 5 years	3,336	- 50	1,347	+ 21
Other securities	6,524	- 34	2,824	- 18
Reserves with F. R. Banks	10,390	- 187	2,962	+ 45
Currency and coin	707	+ 66	505	+ 40
Balances with domestic banks	1,282	+ 26	1,374	+ 14
Other assets - net	2,907	- 42	743	+ 14
Total assets/liabilities	98,887	- 899	36,743	+ 246
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	41,893	- 374	16,802	+ 133
U. S. Government demand deposits	3,208	- 597	872	+ 73
Interbank demand deposits:				
Domestic banks	7,830	+ 20	2,650	+ 2
Foreign banks	1,299	+ 39	55	- 9
Time deposits: Interbank	1,306	- 6	29	+ 5
Other	20,547	+ 27	9,969	+ 2
Borrowings: From F. R. Banks	399	+ 193	215	+ 33
From others	1,863	- 109	236	- 90
Other liabilities	3,427	+ 31	711	+ 15
<u>C A P I T A L A C C O U N T S</u>	8,706	--	2,848	+ 5

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