

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

FEDERAL RESERVE BANK of KANSAS CITY JUN 27 1960	Money Market Banks		Other WRMB	
	May 18, 1960	Change from week ago	May 18, 1960	Change from week ago
RESEARCH <u>A</u> <u>I</u> <u>S</u> <u>S</u> <u>E</u> <u>T</u> <u>S</u> (In millions of dollars)				
Total loans and investments	75,516	+324	28,793	- 10
Loans and investments adjusted <u>1</u> /	74,301	+ 83	28,613	+146
Loans adjusted <u>1</u> /	50,478	+115	17,300	+ 29
Commercial and industrial loans	24,991	+159	6,231	+ 10
Agricultural loans	544	+ 11	375	--
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	212	- 67	25	- 13
Other securities	1,177	- 6	256	- 7
Other loans for purchasing or carrying: U. S. Govt. securities	107	+ 13	50	+ 2
Other securities	876	- 4	234	+ 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,380	- 35	932	+ 7
Other	1,228	- 1	384	+ 13
Loans to foreign banks	763	- 15	13	--
Loans to domestic commercial banks	1,215	+241	180	-156
Real estate loans	8,386	- 2	4,179	+ 9
Other loans	9,901	+ 62	4,992	+ 5
U. S. Government securities - total	17,295	- 36	8,495	+123
Treasury bills	922	- 55	361	+109
Treasury cert. of indebtedness	591	+333	282	+ 80
Treasury notes and U. S. bonds maturing:				
Within 1 year	353	-547	564	-118
1 to 5 years	12,102	+242	5,942	+ 53
After 5 years	3,327	- 9	1,346	- 1
Other securities	6,528	+ 4	2,818	- 6
Reserves with F. R. Banks	10,052	-338	2,912	- 50
Currency and coin	688	- 19	499	- 6
Balances with domestic banks	1,308	+ 26	1,432	+ 58
Other assets - net	2,872	- 35	714	- 29
Total assets/liabilities	99,072	+185	36,720	- 23
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	41,416	-477	16,624	-178
U. S. Government demand deposits	3,854	+646	1,073	+201
Interbank demand deposits:				
Domestic banks	7,792	- 38	2,567	- 83
Foreign banks	1,299	--	64	+ 9
Time deposits: Interbank	1,340	+ 34	28	- 1
Other	20,543	- 4	9,983	+ 14
Borrowings: From F. R. Banks	15	-384	98	-117
From others	1,943	+ 80	325	+ 89
Other liabilities	3,542	+115	738	+ 27
<u>C A P I T A L A C C O U N T S</u>	8,692	- 14	2,850	+ 2

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