

June 28, 1960

FEDERAL RESERVE BANK
of KANSAS CITY
JUL 5 1960
RESEARCH LIBRARY
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks		Other WRMB	
	June 1, 1960	Change from week ago	June 1, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	75,512	- 77	28,889	+ 44
Loans and investments adjusted 1/	74,278	+ 141	28,647	+ 66
Loans adjusted 1/	50,551	+ 240	17,292	+ 33
Commercial and industrial loans	24,961	+ 9	6,209	- 11
Agricultural loans	556	+ 6	373	+ 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	182	+ 29	19	- 3
Other securities	1,254	+ 89	250	+ 2
Other loans for purchasing or carrying: U. S. Govt. securities	114	+ 18	52	+ 9
Other securities	871	- 4	237	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,404	+ 109	933	+ 18
Other	1,221	- 20	374	- 2
Loans to foreign banks	764	+ 4	8	- 4
Loans to domestic commercial banks	1,234	- 218	242	- 22
Real estate loans	8,371	- 9	4,177	- 9
Other loans	9,945	+ 12	5,027	+ 30
U. S. Government securities - total	17,210	- 63	8,542	+ 41
Treasury bills	903	- 43	411	+ 26
Treasury cert. of indebtedness	569	+ 2	305	+ 20
Treasury notes and U. S. bonds maturing:				
Within 1 year	395	+ 9	542	- 10
1 to 5 years	12,058	+ 6	5,943	+ 8
After 5 years	3,285	- 37	1,341	- 3
Other securities	6,517	- 36	2,813	- 8
Reserves with F. R. Banks	10,093	+ 134	2,877	- 108
Currency and coin	706	- 4	486	- 31
Balances with domestic banks	1,533	+ 241	1,477	+ 181
Other assets - net	2,858	+ 25	741	+ 17
Total assets/liabilities	100,161	+2,057	36,854	+ 416
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	41,405	- 225	16,780	+ 142
U. S. Government demand deposits	3,924	+ 64	1,078	+ 1
Interbank demand deposits:				
Domestic banks	8,188	+ 829	2,514	+ 160
Foreign banks	1,284	- 1	59	+ 1
Time deposits: Interbank	1,278	- 49	29	- 3
Other	20,586	+ 7	10,027	+ 20
Borrowings: From F. R. Banks	16	- 30	59	- 53
From others	1,811	- 299	346	- 173
Other liabilities	3,470	- 16	715	- 2
<u>C A P I T A L A C C O U N T S</u>				
	8,740	+ 39	2,863	+ 10

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