

Mr. Low

L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
 CONFIDENTIAL (FR)
 FEDERAL RESERVE BANK
 OF KANSAS CITY (and of the residual WRMB series)

August 31, 1960

	Money Market Banks		Other WRMB	
	July 27, 1960	Change from week ago	July 27, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,963	+ 39	29,135	- 159
Loans and investments adjusted <u>1/</u>	75,849	- 400	28,874	- 130
Loans adjusted <u>1/</u>	50,410	- 433	17,427	- 66
Commercial and industrial loans	24,727	- 159	6,254	- 22
Agricultural loans	598	+ 10	393	+ 1
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	210	- 148	49	- 24
Other securities	1,142	- 31	257	+ 8
Other loans for purchasing or carrying: U. S. Govt. securities	91	- 1	44	- 4
Other securities	892	- 8	237	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,593	- 66	900	- 29
Other	1,226	- 8	382	- 2
Loans to foreign banks	686	- 4	12	+ 2
Loans to domestic commercial banks	1,114	+ 439	261	- 29
Real estate loans	8,321	- 15	4,199	- 3
Other loans	10,008	- 2	5,068	+ 8
U. S. Government securities - total	18,703	- 53	8,621	- 51
Treasury bills	2,469	- 55	570	- 55
Treasury cert. of indebtedness	573	- 5	293	- 4
Treasury notes and U. S. bonds maturing:				
Within 1 year	391	+ 12	509	+ 33
1 to 5 years	12,040	+ 8	5,922	- 20
After 5 years	3,230	- 13	1,327	- 5
Other securities	6,736	+ 86	2,826	- 13
Reserves with F. R. Banks	10,357	- 510	3,058	- 30
Currency and coin	726	+ 19	527	+ 18
Balances with domestic banks	1,309	+ 7	1,387	+ 6
Other assets - net	3,080	+ 60	745	+ 15
Total assets/liabilities	100,497	-1,355	36,941	- 405
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	43,049	+ 564	16,917	+ 144
U. S. Government demand deposits	3,325	- 281	1,032	- 160
Interbank demand deposits:				
Domestic banks	7,795	- 400	2,603	- 143
Foreign banks	1,314	- 40	56	+ 3
Time deposits: Interbank	1,272	+ 4	35	+ 2
Other	21,086	+ 59	10,278	+ 14
Borrowings: From F. R. Banks	72	- 634	68	- 94
From others	1,895	+ 282	285	+ 92
Other liabilities	3,838	+ 40	693	- 13
<u>C A P I T A L A C C O U N T S</u>				
	8,789	+ 21	2,885	+ 5

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