

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 (and of the residual WRMB series)

| FEDERAL RESERVE BANK of KANSAS CITY SEP 9 1960 | Money Market Banks | | Other WRMB | |
|-------------------------------------------------------------------|--------------------|----------------------------|-------------------|----------------------------|
| | August 3, 1960 | Change from week ago | August 3, 1960 | Change from week ago |
| (In millions of dollars) | | | | |
| <u>ASSETS</u> | | | | |
| RESEARCH LIBRARY | | | | |
| Total loans and investments | 77,418 | +455 | 29,347 | +212 |
| Loans and investments adjusted 1/ | 76,196 | +347 | 28,952 | + 78 |
| Loans adjusted 1/ | 50,984 | +574 | 17,485 | + 58 |
| Commercial and industrial loans | 24,839 | +112 | 6,265 | + 11 |
| Agricultural loans | 610 | + 12 | 394 | + 1 |
| Loans to brokers and dealers for purchasing or carrying: | | | | |
| U. S. Govt. securities | 410 | +200 | 89 | + 40 |
| Other securities | 1,237 | + 95 | 246 | - 11 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 99 | + 8 | 47 | + 3 |
| Other securities | 899 | + 7 | 234 | - 3 |
| Loans to nonbank financial institutions: | | | | |
| Sales finance, personal finance, etc. | 3,658 | + 65 | 908 | + 8 |
| Other | 1,239 | + 13 | 378 | - 4 |
| Loans to foreign banks | 691 | + 5 | 13 | + 1 |
| Loans to domestic commercial banks | 1,222 | +108 | 395 | +134 |
| Real estate loans | 8,311 | - 10 | 4,199 | -- |
| Other loans | 10,077 | + 69 | 5,084 | + 16 |
| U. S. Government securities - total | 18,429 | -274 | 8,633 | + 12 |
| Treasury bills | 2,209 | -260 | 573 | + 3 |
| Treasury cert. of indebtedness | 550 | - 23 | 298 | + 5 |
| Treasury notes and U. S. bonds maturing: | | | | |
| Within 1 year | 434 | + 43 | 502 | - 7 |
| 1 to 5 years | 12,006 | - 34 | 5,920 | - 2 |
| After 5 years | 3,230 | -- | 1,340 | + 13 |
| Other securities | 6,783 | + 47 | 2,834 | + 8 |
| Reserves with F. R. Banks | 10,328 | - 29 | 3,093 | + 35 |
| Currency and coin | 666 | - 60 | 479 | - 48 |
| Balances with domestic banks | 1,262 | - 47 | 1,444 | + 57 |
| Other assets - net | 3,106 | + 26 | 747 | + 2 |
| Total assets/liabilities | 100,965 | +468 | 37,324 | +383 |
| <u>LIABILITIES</u> | | | | |
| Demand deposits adjusted | 42,493 | -556 | 16,899 | - 18 |
| U. S. Government demand deposits | 3,481 | +156 | 1,068 | + 36 |
| Interbank demand deposits: | | | | |
| Domestic banks | 8,145 | +350 | 2,843 | +240 |
| Foreign banks | 1,316 | + 2 | 56 | -- |
| Time deposits: Interbank | 1,343 | + 71 | 33 | - 2 |
| Other | 21,107 | + 21 | 10,321 | + 43 |
| Borrowings: From F. R. Banks | 138 | + 66 | 51 | - 17 |
| From others | 2,125 | +230 | 229 | - 56 |
| Other liabilities | 3,803 | - 35 | 716 | + 23 |
| <u>CAPITAL ACCOUNTS</u> | | | | |
| | 8,829 | + 40 | 2,894 | + 9 |

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