

Corrected

L.5.5

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR)

September 30, 1960

RESERVE BANK of KANSAS CITY (and of the residual WRMB series)

	Money Market Banks		Other WRMB	
	August 31, 1960	Change from week ago	August 31, 1960	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	76,882	+ 248	29,316	+ 201
Loans and investments adjusted 1/	75,966	+ 354	28,879	+ 63
Loans adjusted 1/	50,426	+ 128	17,517	+ 36
Commercial and industrial loans	24,727 24,736	+ 80	6,234	- 7
Agricultural loans	618	+ 8	405	+ 4
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	392 385	+ 7	83	- 5
Other securities	1,150	+ 3	242	+ 1
Other loans for purchasing or carrying: U. S. Govt. securities	92 99	- 1	41	- 2
Other securities	889	+ 1	245	--
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	3,311	+ 16	872	- 4
Other	1,246	+ 11	399	--
Loans to foreign banks	655	- 5	19	+ 7
Loans to domestic commercial banks	916	- 106	437	+ 138
Real estate loans	8,351	+ 1	4,215	+ 5
Other loans	10,076 10,067	+ 8	5,135	+ 38
U. S. Government securities - total	18,817	+ 211	8,564	+ 20
Treasury bills	2,130	+ 171	482	+ 46
Treasury cert. of indebtedness	900	+ 7	409	- 13
Treasury notes and U. S. bonds maturing:				
Within 1 year	316	- 4	408	+ 27
1 to 5 years	12,002	+ 38	5,868	- 28
After 5 years	3,469	- 1	1,397	- 12
Other securities	6,723	+ 15	2,798	+ 7
Reserves with F. R. Banks	10,281	+ 355	2,900	- 151
Currency and coin	701	- 16	488	- 27
Balances with domestic banks	1,290	+ 36	1,358	- 12
Other assets - net	3,202	+ 129	732	+ 16
Total assets/liabilities	100,648	+1,529	36,938	+ 209
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted	42,248	+ 250	16,686	+ 81
U. S. Government demand deposits	2,809	- 157	867	- 38
Interbank demand deposits:				
Domestic banks	8,084	+ 187	2,687	+ 12
Foreign banks	1,335	- 18	55	- 8
Time deposits: Interbank	1,388	- 13	43	+ 7
Other	21,406	+ 47	10,452	+ 9
Borrowings: From F. R. Banks	200	+ 179	109	+ 32
From others	1,927	+ 137	209	- 102
Other liabilities	4,076	+ 79	767	+ 29
<u>C A P I T A L A C C O U N T S</u>	8,883	+ 61	2,919	+ 5

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

GA (EXCEPT PHI AND MIN) BD LA BD 189 PTD BD 42 SEA BD 57-3-452

PEARSON

TOW

MILKIEWICZ

FINANCIAL ECONOMIST-DLS

MANN

MANGELS

ANGLE

VOLBERG

RAUBER

RANDALL

SCHNEIDER

MERRITT

JONES

FEDERAL RESERVE DEPT.

1960 OCT 3 PM 2 58

FED. RES. BANK OF K.C.

REVISION IN CONDITION FIGURES OF MONEY MARKET BANKS IN LEADING CITIES

AS OF AUGUST 31, 1960:

PORT 24,727

POEM 392

PREN 92

PETD 10,076

CONKLING

FED. RES. BANK OF K.C.

1960 OCT 3 PM 3 00

PRIVATE WIRE DEPT.

MAKE RAD PETO 10,076 RPT PETO