

CONFIDENTIAL (FR)

FEDERAL RESERVE REPORTING MONEY MARKET BANKS
 CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 of Kansas City (residual WRMB series)

	Money Market Banks			Other WRMB		
	Sept. 7, 1960	Change since		Sept. 7, 1960	Change since	
		Aug. 31, 1960	Sept. 9, 1959		Aug. 31, 1960	Sept. 9, 1959
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	77,387	+ 505	+1,244	29,296	- 20	+ 429
Loans and investments adjusted 1/	76,229	+ 258*	+1,334	28,862	- 17	+ 203
Loans adjusted 1/	50,525	+ 94*	+2,526	17,491	- 26	+1,007
Commercial and industrial loans	24,695	- 32*	+1,469	6,238	- 5*	+ 457
Agricultural loans	616	- 2	+ 77	403	- 2	+ 24
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	463	+ 66*	+ 194	65	- 11*	--
Other securities	1,248	+ 98	- 184	251	+ 9	+ 79
Other loans for purchasing or carrying: U. S. Govt. securities	91	- 1*	- 17	55	+ 7*	+ 5
Other securities	897	+ 8	- 79	247	+ 2	- 28
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,321	+ 10	+ 215	850	- 22	+ 36
Other	1,229	- 17	+ 71	397	- 2	- 1
Loans to foreign banks	668	+ 13	+ 28	8	- 11	- 3
Loans to domestic commercial banks	1,158	+ 247*	- 90	434	- 3*	+ 226
Real estate loans	8,338	- 13	+ 63	4,213	- 2	+ 103
Other loans	10,042	- 34*	+ 757	5,135	+ 9*	+ 360
U. S. Government securities - total	18,834	+ 17	- 874	8,574	+ 10	- 665
Treasury bills	2,116	- 14	+ 496	475	- 7	- 144
Treasury cert. of indebtedness	917	+ 17	+ 275	424	+ 15	- 31
Treasury notes and U. S. bonds maturing:						
Within 1 year	314	- 2	- 776	412	+ 4	- 184
1 to 5 years	12,112	+ 8*	+ 470	5,860	- 8	+ 193
After 5 years	3,375	+ 8*	-1,339	1,403	+ 6	- 499
Other securities	6,870	+ 147	- 318	2,797	- 1	- 139
Reserves with F. R. Banks	9,860	- 421	+ 288	2,860	- 40	- 391
Currency and coin	732	+ 31	+ 21	489	+ 1	- 3
Balances with domestic banks	1,353	+ 63	- 22	1,613	+ 255	+ 144
Other assets - net	3,149	- 53	+ 690	737	+ 5	+ 48
Total assets/liabilities	100,892	+ 244	+2,878	37,267	+ 329	+ 326
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,249	+ 1	-1,120	16,760	+ 74	- 505
U. S. Government demand deposits	1,906	- 903	- 2	624	- 243	- 28
Interbank demand deposits:						
Domestic banks	8,911	+ 827	+ 536	3,053	+ 366	+ 104
Foreign banks	1,319	- 16	- 79	57	+ 2	- 8
Time deposits: Interbank	1,431	+ 43	- 144	43	--	+ 3
Other	21,428	+ 22	+ 705	10,491	+ 39	+ 481
Borrowings: From F. R. Banks	26	- 174	- 104	46	- 63	- 122
From others	2,249	+ 322	+ 480	237	+ 28	- 74
Other liabilities	4,088	+ 12	+1,470	756	- 11	+ 217
<u>C A P I T A L A C C O U N T S</u>	8,874	- 9	+ 479	2,928	+ 9	+ 159

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

* August 31 figures revised.