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## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FEDERAL RESERVE BANK)

November 28, 1960

of KANSAS (and Top of the residual WRMB series)

DEC 1 1960 RESEARCH LIBRARY	Money Market Banks			Other WRMB		
	Nov. 2, 1960	Change since Oct. 26, 1960	Nov. 4, 1959	Nov. 2, 1960	Change since Oct. 26, 1960	Nov. 4, 1959
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	79,094	+ 725	+2,646	30,033	+ 54	+1,251
Loans and investments adjusted 1/	78,223	+ 441	+2,785	29,583	- 71	+1,142
Loans adjusted 1/	51,136	+ 657	+1,763	17,676	+ 44	+1,159
Commercial and industrial loans	25,324	+ 175	+1,427	6,332	+ 46	+ 542
Agricultural loans	634	--	+ 88	439	+ 5	+ 48
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	536	+ 212	+ 49	93	- 28	+ 7
Other securities	1,352	+ 94	- 156	279	+ 25	+ 85
Other loans for purchasing or carrying: U. S. Govt. securities	93	+ 8	- 18	45	- 6	- 4
Other securities	899	- 6	- 43	257	+ 1	+ 4
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,979	+ 96	- 37	797	- 8	+ 31
Other	1,280	+ 34	+ 24	404	- 5	- 11
Loans to foreign banks	676	- 2	- 27	14	+ 2	--
Loans to domestic commercial banks	871	+ 284	- 139	450	+ 125	+ 109
Real estate loans	8,283	- 12	- 103	4,239	+ 5	+ 119
Other loans	10,163	+ 58	+ 625	5,146	+ 8	+ 363
U. S. Government securities - total	20,255	- 142	+1,230	9,050	- 119	+ 19
Treasury bills	3,099	- 263	+1,784	938	- 106	+ 359
Treasury cert. of indebtedness	1,003	+ 15	+ 182	455	--	+ 23
Treasury notes and U. S. bonds maturing:						
Within 1 year	871	+ 156	- 59	679	+ 5	+ 74
1 to 5 years	11,900	- 48	+ 683	5,585	- 19	+ 20
After 5 years	3,382	- 2	-1,360	1,393	+ 1	- 457
Other securities	6,832	- 74	- 208	2,857	+ 4	- 36
Reserves with F. R. Banks	10,566	- 344	+ 428	3,078	+ 169	- 102
Currency and coin	699	- 47	+ 21	499	- 38	+ 30
Balances with domestic banks	1,299	+ 4	- 55	1,468	+ 74	- 3
Other assets - net	3,402	+ 77	+ 896	770	+ 17	+ 64
Total assets/liabilities	104,843	+1,427	+4,293	38,222	+ 464	+1,272
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,842	- 499	- 619	16,952	- 39	- 202
U. S. Government demand deposits	3,394	+ 279	+ 846	1,019	+ 57	+ 145
Interbank demand deposits:						
Domestic banks	8,968	+ 612	+ 291	3,136	+ 246	+ 141
Foreign banks	1,288	- 126	- 6	58	+ 2	- 4
Time deposits: Interbank	1,502	+ 28	+ 58	41	- 1	+ 2
Other	21,815	+ 52	+1,196	10,687	+ 29	+ 817
Borrowings: From F. R. Banks	238	- 531	- 96	69	- 25	- 84
From others	1,794	+ 490	+ 181	131	--	- 24
Other liabilities	4,243	+ 87	+1,618	789	- 1	+ 237
CAPITAL ACCOUNTS	8,976	+ 23	+ 467	2,966	+ 8	+ 212

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