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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR)

December 6, 1960

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

~~FEDERAL RESERVE BANK
of KANSAS CITY~~

(and of the residual WRMB series)

DEC 8 1960

~~RESEARCH LIBRARY
SETS~~

	Money Market Banks			Other WRMB		
	Nov.	Change since		Nov.	Change since	
	16, 1960	Nov. 9, 1960	Nov. 18, 1959	16, 1960	Nov. 9, 1960	Nov. 18, 1959
(In millions of dollars)						
TOTAL ASSETS						
Total loans and investments	78,775	+ 454	+3,207	30,094	+ 61	+1,317
Loans and investments adjusted 1/	77,669	+ 424	+2,866	29,626	+ 162	+1,178
Loans adjusted 1/	50,972	+ 260	+1,570	17,741	+ 128	+1,182
Commercial and industrial loans	25,462	+ 214	+1,381	6,375	+ 47	+ 544
Agricultural loans	636	+ 4	+ 97	446	+ 1	+ 48
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	291	+ 42	- 49	129	+ 69	+ 86
Other securities	1,315	- 17	- 269	263	- 3	+ 71
Other loans for purchasing or carrying: U. S. Govt. securities	90	- 1	- 13	47	- 2	- 4
Other securities	893	- 2	- 46	257	--	+ 8
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,906	- 15	- 47	778	+ 2	+ 9
Other	1,273	+ 5	+ 16	406	- 7	- 16
Loans to foreign banks	686	- 3	- 36	14	+ 2	+ 2
Loans to domestic commercial banks	1,106	+ 30	+ 341	468	- 101	+ 139
Real estate loans	8,309	+ 16	- 120	4,236	+ 12	+ 103
Other loans	10,184	+ 7	+ 710	5,162	+ 9	+ 362
U. S. Government securities - total	20,063	+ 184	+1,534	9,039	+ 45	+ 26
Treasury bills	2,601	- 129	+1,598	868	- 34	+ 289
Treasury cert. of indebtedness	848	- 154	+ 121	432	- 21	+ 19
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,468	+ 613	+ 472	849	+ 171	+ 125
1 to 5 years	11,552	- 368	+ 489	5,430	- 137	- 5
After 5 years	3,594	+ 222	-1,146	1,460	+ 66	- 402
Other securities	6,634	- 20	- 238	2,846	- 11	- 30
Reserves with F. R. Banks	9,893	+ 129	- 291	2,955	- 96	- 247
Currency and coin	736	- 49	+ 29	523	+ 3	+ 16
Balances with domestic banks	1,426	+ 138	+ 22	1,635	+ 160	+ 162
Other assets - net	3,314	- 133	+ 831	753	- 12	+ 56
Total assets/liabilities	104,863	+2,261	+5,564	38,829	+ 571	+1,729
LIABILITIES						
Demand deposits adjusted	41,610	- 197	-1,804	16,951	- 42	- 425
U. S. Government demand deposits	3,046	+ 334	+ 820	1,002	+ 78	+ 209
Interbank demand deposits:						
Domestic banks	9,477	+ 539	+1,003	3,241	+ 80	+ 314
Foreign banks	1,338	+ 29	+ 58	55	- 1	- 11
Time deposits: Interbank	1,527	+ 20	+ 132	41	+ 1	+ 11
Other	21,683	- 83	+1,339	10,619	- 40	+ 855
Borrowings: From F. R. Banks	57	- 18	- 367	21	- 18	- 138
From others	2,119	- 105	+ 573	160	- 18	- 43
Other liabilities	4,303	+ 23	+1,558	894	+ 74	+ 321
CAPITAL ACCOUNTS	8,984	- 3	+ 486	2,976	+ 2	+ 211

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