

CONFIDENTIAL (FR)

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK

of KANSAS CITY

FEB 3 1961

Money Market Banks

Other WRMB

Dec. 14, 1960	Change since		Dec. 14, 1960	Change since	
	Dec. 7, 1960	Dec. 16, 1959		Dec. 7, 1960	Dec. 16, 1959

(In millions of dollars)

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Total loans and investments	79,670	+1,030	+2,007	30,050	- 46	+1,070
Loans and investments adjusted <u>1/</u>	78,739	+1,094	+2,081	29,785	+ 46	+1,113
Loans adjusted <u>1/</u>	51,207	+ 729	+ 282	17,746	+ 64	+ 987
Commercial and industrial loans	25,439	+ 242	+ 890*	6,344	- 9	+ 481
Agricultural loans	628	- 1	+ 101	438	--	+ 46
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	441	+ 223	- 98	91	- 6	+ 23
Other securities	1,308	+ 3	- 453	265	+ 5	+ 52
Other loans for purchasing or carrying: U. S. Govt. securities	82	+ 6	- 18	50	+ 3	+ 5
Other securities	901	+ 1	- 25	257	+ 3	- 4
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,951	+ 172	- 419*	802	+ 35	- 60
Other	1,274	+ 3	+ 2	414	+ 2	- 13
Loans to foreign banks	681	+ 4	- 88	12	+ 4	- 3
Loans to domestic commercial banks	931	- 64	- 74	265	- 92	- 43
Real estate loans	8,278	+ 12	- 218	4,242	+ 9	+ 87
Other loans	10,291	+ 66	+ 660	5,198	+ 14	+ 395
U. S. Government securities - total	20,524	+ 302	+1,787	9,161	- 24	+ 115
Treasury bills	2,766	+ 263	+1,232	930	- 41	+ 164
Treasury cert. of indebtedness	1,015	+ 28	+ 317	439	+ 3	+ 24
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,661	+ 28	+ 613	909	- 12	+ 166
1 to 5 years	11,535	- 7	+ 863	5,433	+ 40	+ 136
After 5 years	3,547	- 10	-1,238	1,450	- 14	- 375
Other securities	7,008	+ 63	+ 12	2,878	+ 6	+ 11
Reserves with F. R. Banks	9,574	+ 442	- 681	2,847	+ 26	- 361
Currency and coin	928	+ 116	+ 122	603	+ 60	+ 59
Balances with domestic banks	1,627	+ 297	+ 120	1,650	+ 183	+ 96
Other assets - net	3,328	- 24	+ 787	755	+ 1	+ 45
Total assets/liabilities	104,704	+3,189	+1,936	38,380	+ 467	+ 815

LIABILITIES

Demand deposits adjusted	44,997	+2,077	- 760	17,441	+ 384	- 248
U. S. Government demand deposits	1,208	- 343	-1,139	496	- 52	- 315
Interbank demand deposits:						
Domestic banks	9,242	+ 386	+ 729	3,217	- 38	+ 180
Foreign banks	1,361	+ 47	- 118	62	+ 4	+ 8
Time deposits: Interbank	1,531	+ 4	+ 265	39	+ 3	+ 1
Other	22,138	+ 167	+1,651	10,665	- 1	+ 922
Borrowings: From F. R. Banks	--	- 2	- 270	22	- 15	- 99
From others	1,299	- 414	- 33	175	- 33	+ 8
Other liabilities	4,351	- 42	+1,503	803	- 18	+ 220

CAPITAL ACCOUNTS

9,000	- 19	+ 527	2,985	- 10	+ 232
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

* December 16, 1959 figures revised.