

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

FEDERAL RESERVE BANK of KANSAS CITY FEB 23 1961	Money Market Banks			Other WRMB		
	Dec. 28, 1960	Change since		Dec. 28, 1960	Change since	
		Dec. 21, 1960	Dec. 30, 1959		Dec. 21, 1960	Dec. 30, 1959
	(In millions of dollars)					
<u>Research Library</u>						
Total loans and investments	81,126	- 269	+3,648	30,715	+ 1	+1,566
Loans and investments adjusted <u>1/</u>	80,150	- 119	+3,582	30,266	+ 111	+1,471
Loans adjusted <u>1/</u>	52,167	- 436	+1,020	18,007	+ 40	+1,085
Commercial and industrial loans	25,562	- 175	+ 979*	6,369	- 25	+ 498
Agricultural loans	640	+ 7	+ 101	444	+ 4	+ 53
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	773	- 239	+ 439	181	+ 10	+ 63
Other securities	1,370	- 77	- 537	286	+ 19	+ 66
Other loans for purchasing or carrying: U. S. Govt. securities	84	+ 4	- 30	50	- 8	--
Other securities	918	+ 9	+ 3	266	+ 5	+ 7
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,347	- 12	- 199*	896	+ 30	- 10
Other	1,263	- 14	- 53	421	- 3	- 9
Loans to foreign banks	735	+ 38	- 58	14	- 1	- 2
Loans to domestic commercial banks	976	- 150	+ 66	449	- 110	+ 95
Real estate loans	8,272	+ 4	- 221	4,236	- 3	+ 77
Other loans	10,248	+ 9	+ 623	5,210	+ 12	+ 363
U. S. Government securities - total	20,817	+ 295	+2,363	9,348	+ 72	+ 334
Treasury bills	2,897	+ 260	+1,461	1,131	+ 40	+ 324
Treasury cert. of indebtedness	1,112	+ 39	+ 427	425	- 12	+ 26
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,658	- 9	+ 597	901	+ 12	+ 95
1 to 5 years	12,263	+ 99	+1,685	5,598	+ 75	+ 402
After 5 years	2,887	- 94	-1,807	1,293	- 43	- 513
Other securities	7,166	+ 22	+ 199	2,911	- 1	+ 52
Reserves with F. R. Banks	9,620	- 266	- 646	2,785	+ 14	- 189
Currency and coin	996	+ 96	+ 162	627	+ 37	+ 72
Balances with domestic banks	1,548	+ 58	+ 25	1,589	+ 55	+ 73
Other assets - net	3,243	+ 47	+ 566	756	+ 6	+ 45
Total assets/liabilities	107,168	+ 572	+4,561	38,957	+ 135	+1,705
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	43,900	- 622	-1,500	17,590	+ 41	- 214
U. S. Government demand deposits	3,084	+ 159	+ 703	872	+ 109	+ 114
Interbank demand deposits:						
Domestic banks	9,223	+ 144	+ 677	3,147	- 76	+ 259
Foreign banks	1,463	+ 71	- 84	61	+ 4	+ 5
Time deposits: Interbank	1,561	+ 4	+ 288	38	+ 1	+ 2
Other	22,370	+ 166	+1,616	10,744	+ 53	+ 965
Borrowings: From F. R. Banks	2	- 19	- 87	19	- 6	- 138
From others	1,675	- 263	+ 199	164	- 7	+ 47
Other liabilities	4,217	- 9	+1,451	840	- 15	+ 286
<u>C A P I T A L A C C O U N T S</u>	9,038	+ 35	+ 492	2,997	+ 9	+ 241

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

* December 30, 1959 figures revised.