

FEDERAL RESERVE BANK
of KANSAS CITY (and of the residual WRMB series)

MAR 6 1961

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	Money Market Banks			Other WRMB		
	Jan.	Change since		Jan.	Change since	
	11, 1961	Jan. 4, 1961	Jan. 13, 1960	11, 1961	Jan. 4, 1961	Jan. 13, 1960
(In millions of dollars)						
A S S E T S						
Total loans and investments	79,880	-1,915	+3,875	30,602	- 158	+1,481
Loans and investments adjusted <u>1/</u>	78,819	-1,225	+3,641	30,249	- 69	+1,431
Loans adjusted <u>1/</u>	50,951	-1,120	+1,001	17,845	- 170	+1,026
Commercial and industrial loans	25,319	- 143	+1,048*	6,334	+ 3	+ 491
Agricultural loans	639	- 4	+ 123	458	+ 7	+ 73
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	435	- 406	+ 220	183	- 95	+ 68
Other securities	1,279	- 168	- 329	263	- 14	+ 41
Other loans for purchasing or carrying: U. S. Govt. securities	75	- 2	- 39	52	--	+ 7
Other securities	899	- 7	- 15	269	+ 3	+ 7
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,045	- 230	- 204*	864	- 30	- 36
Other	1,257	- 19	- 86*	414	+ 5	- 7
Loans to foreign banks	689	- 35	- 54	17	+ 3	+ 3
Loans to domestic commercial banks	1,061	- 690	+ 234	353	- 89	+ 50
Real estate loans	8,266	- 4	- 211	4,227	- 6	+ 64
Other loans	10,175	- 100	+ 604*	5,162	- 45	+ 349
U. S. Government securities - total	20,694	- 162	+2,424	9,460	+ 78	+ 324
Treasury bills	2,668	- 194	+ 892	1,208	+ 52	+ 293
Treasury cert. of indebtedness	1,146	+ 3	+ 563	426	--	+ 14
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,663	- 10	+ 650	934	+ 10	+ 115
1 to 5 years	12,455	+ 40	+2,228	5,625	+ 24	+ 456
After 5 years	2,762	- 1	-1,909	1,267	- 8	- 554
Other securities	7,174	+ 57	+ 216	2,944	+ 23	+ 81
Reserves with F. R. Banks	9,178	- 405	-1,238	2,877	- 144	- 132
Currency and coin	882	+ 24	+ 89	577	+ 27	+ 27
Balances with domestic banks	1,411	- 188	+ 9	1,607	- 93	+ 64
Other assets - net	3,374	+ 48	+ 756	746	- 5	+ 32
Total assets/liabilities	104,203	-3,226	+3,734	38,915	- 693	+1,456
L I A B I L I T I E S						
Demand deposits adjusted	43,653	- 64	- 992	17,511	+ 170	- 279
U. S. Government demand deposits	1,608	-1,306	- 567	547	- 317	- 119
Interbank demand deposits:						
Domestic banks	9,601	- 386	+1,073	3,459	- 119	+ 380
Foreign banks	1,265	- 71	- 121	67	+ 7	+ 12
Time deposits: Interbank	1,555	- 4	+ 296	40	--	+ 6
Other	22,488	+ 53	+2,011	10,826	+ 19	+1,067
Borrowings: From F. R. Banks	1	- 50	- 210	16	- 5	- 123
From others	1,341	- 733	+ 74	229	- 63	+ 136
Other liabilities	4,138	+ 118	+1,404	733	- 69	+ 167
C A P I T A L A C C O U N T S	9,075	+ 7	+ 523	2,981	+ 4	+ 225

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

* January 13, 1960 figures revised.