

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Feb.	Change since		Feb.	Change since	
	15, 1961	Feb. 8, 1961	Feb. 17, 1960	15, 1961	Feb. 8, 1961	Feb. 17, 1960
(In millions of dollars)						
A S S E T S						
Total loans and investments	80,711	+1,183	+6,190	30,559	+ 256	+2,067
Loans and investments adjusted 1/	79,708	+1,042	+6,335	30,078	+ 114	+1,854
Loans adjusted 1/	51,069	+ 468	+1,609	17,582	+ 73	+ 853
Commercial and industrial loans	24,992	+ 228	+ 648*	6,297	+ 16	+ 379
Agricultural loans	632	--	+ 117	457	+ 3	+ 75
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	464	+ 135	+ 259	147	+ 59	+ 105
Other securities	1,124	+ 33	- 84	246	- 2	- 12
Other loans for purchasing or carrying: U. S. Govt. securities	73	+ 6	- 24	51	+ 1	+ 7
Other securities	894	+ 5	- 7	273	+ 3	+ 29
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,793	+ 33	- 230*	732	- 10	- 58
Other	1,193	+ 7	- 128*	389	- 2	- 17
Loans to foreign banks	679	+ 1	- 71	18	--	+ 4
Loans to domestic commercial banks	1,003	+ 141	- 145	481	+ 142	+ 213
Real estate loans	8,243	+ 19	- 235	4,215	- 3	+ 48
Other loans	11,116	+ 4	+1,421*	5,158	+ 6	+ 327
U. S. Government securities - total	21,240	+ 442	+4,184	9,507	+ 45	+ 850
Treasury bills	2,858	- 101	+1,763	1,032	- 116	+ 497
Treasury cert. of indebtedness	838	- 287	+ 561	321	- 135	+ 108
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,633	+ 899	+1,784	1,263	+ 290	+ 468
1 to 5 years	12,250	- 37	+ 956*	5,666	+ 15	+ 138
After 5 years	2,661	- 32	- 880*	1,225	- 9	- 361
Other securities	7,399	+ 132	+ 542	2,989	- 4	+ 151
Reserves with F. R. Banks	9,709	- 119	- 366	2,724	- 226	- 233
Currency and coin	798	+ 26	+ 114	526	+ 19	+ 45
Balances with domestic banks	1,462	+ 245	+ 74	1,603	+ 191	+ 208
Other assets - net	3,331	+ 8	+ 504	755	- 19	+ 50
Total assets/liabilities	107,297	+4,789	+8,815	38,927	+ 885	+2,474
L I A B I L I T I E S						
Demand deposits adjusted	42,313	- 769	- 99	17,050	- 92	+ 67
U. S. Government demand deposits	2,801	+ 989	+ 418	900	+ 398	+ 194
Interbank demand deposits:						
Domestic banks	9,160	+ 656	+1,254	3,072	- 49	+ 410
Foreign banks	1,341	- 16	+ 33	75	+ 1	+ 18
Time deposits: Interbank	1,568	- 9	+ 455	40	--	+ 11
Other	23,489	+ 48	+3,124	11,025	+ 26	+1,231
Borrowings: From F. R. Banks	336	+ 38	- 75	99	- 15	- 78
From others	1,676	+ 384	- 219	101	- 83	- 86
Other liabilities	4,216	+ 35	+1,089	802	+ 37	+ 156
C A P I T A L A C C O U N T S	9,111	- 13	+ 536	3,003	- 2	+ 214

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

* February 17, 1960 figures revised.

FEDERAL RESERVE BANK
of KANSAS CITY

MAR 17 1961

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