

**FEDERAL RESERVE BANK** (and of the residual WRMB series)  
**CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS**

of KANSAS CITY

MAR 24 1961

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A S S E T S

(In millions of dollars)

	Money Market Banks			Other WRMB		
	Mar. 1, 1961	Change since		Mar. 1, 1961	Change since	
		Feb. 22, 1961	Mar. 2, 1960		Feb. 22, 1961	Mar. 2, 1960
Total loans and investments	81,274	+1,268	+7,030	29,843	- 586	+1,361
Loans and investments adjusted <sup>1/</sup>	80,173	+ 982	+6,840	29,468	- 554	+1,229
Loans adjusted <sup>1/</sup>	51,786	+ 838	+2,031	17,169	- 380	+ 392
Commercial and industrial loans	25,100	+ 144	+ 742*	6,203	- 89	+ 258
Agricultural loans	658	+ 30	+ 142	440	- 15	+ 60
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	635	+ 165	+ 437	102	- 13	+ 46
Other securities	1,221	+ 63	- 38	259	+ 6	+ 3
Other loans for purchasing or carrying: U. S. Govt. securities	70	- 2	- 26	49	- 6	- 4
Other securities	889	- 5	- 8	276	+ 4	+ 33
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,971	+ 195	- 336*	687	- 31	- 94
Other	1,241	+ 52	- 70*	379	- 6	- 24
Loans to foreign banks	619	- 30	- 122	23	+ 1	+ 13
Loans to domestic commercial banks	1,101	+ 286	+ 190	375	- 32	+ 132
Real estate loans	8,411	+ 160	- 35	4,039	- 173	- 120
Other loans	11,108	+ 71	+1,402*	5,115	- 59	+ 258
U. S. Government securities - total	20,912	+ 92	+4,194	9,353	- 137	+ 719
Treasury bills	2,613	- 29	+1,535	1,040	+ 15	+ 501
Treasury cert. of indebtedness	794	+ 19	+ 544	287	- 18	+ 73
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,653	+ 3	+1,840	1,300	+ 8	+ 531
1 to 5 years	12,177	+ 47	- 935*	5,569	- 72	- 9
After 5 years	2,675	+ 52	- 660*	1,157	- 70	- 377
Other securities	7,475	+ 52	+ 615	2,946	- 37	+ 118
Reserves with F. R. Banks	9,182	- 385	- 741	2,809	+ 114	- 130
Currency and coin	747	- 82	+ 98	489	- 54	+ 24
Balances with domestic banks	1,490	+ 90	+ 100	1,466	- 78	+ 82
Other assets - net	3,398	+ 155	+ 563	697	- 46	- 19
Total assets/liabilities	106,591	+2,727	+9,226	37,757	- 487	+1,564
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	42,671	+ 165	--	16,620	- 263	- 245
U. S. Government demand deposits	2,850	+ 1	+ 632	969	+ 8	+ 233
Interbank demand deposits:						
Domestic banks	8,776	+ 478	+1,093	2,907	+ 17	+ 259
Foreign banks	1,289	- 32	+ 19	82	+ 16	+ 22
Time deposits: Interbank	1,563	- 4	+ 467	40	- 2	+ 14
Other	23,908	+ 349	+3,571	10,753	- 294	+ 944
Borrowings: From F. R. Banks	4	- 196	- 265	20	- 52	- 263
From others	1,463	+ 117	- 308	185	+ 49	+ 68
Other liabilities	4,340	+ 48	+1,216	792	- 48	+ 147
<u>C A P I T A L A C C O U N T S</u>	9,227	+ 120	+ 625	2,936	- 81	+ 139

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

\* March 2, 1960 figures revised.