

FEDERAL RESERVE BANK  
of KANSAS CITY

MAR 30 1961

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR)

March 23, 1961

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

	Money Market Banks			Other WRMB		
	Mar. 8, 1961	Change since		Mar. 8, 1961	Change since	
		Mar. 1, 1961	Mar. 9, 1960		Mar. 1, 1961	Mar. 9, 1960
<b>A S S E T S</b> (In millions of dollars)						
Total loans and investments	80,413	- 861	+6,606	29,725	- 118	+1,341
Loans and investments adjusted <sup>1/</sup>	79,379	- 794	+6,558	29,364	- 104	+1,199
Loans adjusted <sup>1/</sup>	50,994	- 792	+1,508	17,132	- 37	+ 412
Commercial and industrial loans	25,077	- 23	+ 714*	6,196	- 7	+ 245
Agricultural loans	650	- 8	+ 139	434	- 6	+ 57
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	284	- 351	+ 104	110	+ 8	+ 71
Other securities	1,150	- 71	- 103	268	+ 9	+ 29
Other loans for purchasing or carrying: U. S. Govt. securities	68	- 2	- 27	48	- 1	+ 7
Other securities	877	- 12	- 20	275	- 1	+ 42
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,677	- 294	- 433*	690	+ 3	- 102
Other	1,214	- 27	- 90*	368	- 11	- 22
Loans to foreign banks	635	+ 16	- 108	19	- 4	+ 8
Loans to domestic commercial banks	1,034	- 67	+ 48	361	- 14	+ 142
Real estate loans	8,404	- 7	- 26	4,019	- 20	- 138
Other loans	11,095	- 13	+1,416*	5,108	- 7	+ 248
U. S. Government securities - total	20,756	- 156	+4,314	9,273	- 80	+ 647
Treasury bills	2,477	- 136	+1,513	986	- 54	+ 464
Treasury cert. of indebtedness	891	+ 97	+ 674	291	+ 4	+ 83
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,695	+ 42	+1,894	1,309	+ 9	+ 531
1 to 5 years	12,056	- 121	+ 899*	5,566	- 3	- 8
After 5 years	2,637	- 38	- 666*	1,121	- 36	- 423
Other securities	7,629	+ 154	+ 736	2,959	+ 13	+ 140
Reserves with F. R. Banks	9,338	+ 156	- 634	2,815	+ 6	- 32
Currency and coin	767	+ 20	+ 88	496	+ 7	+ 26
Balances with domestic banks	1,298	- 192	+ 11	1,385	- 81	+ 88
Other assets - net	3,452	+ 54	+ 627	697	--	- 16
Total assets/liabilities	104,095	-2,496	+8,206	37,228	- 529	+1,544
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	42,367	- 304	- 408	16,603	- 17	- 216
U. S. Government demand deposits	1,635	-1,215	+ 362	629	- 340	+ 201
Interbank demand deposits:						
Domestic banks	8,808	+ 32	+1,181	3,065	+ 158	+ 362
Foreign banks	1,465	+ 176	+ 120	87	+ 5	+ 32
Time deposits: Interbank	1,570	+ 7	+ 465	44	+ 4	+ 20
Other	24,069	+ 161	+3,675	10,784	+ 31	+ 951
Borrowings: From F. R. Banks	56	+ 52	- 250	76	+ 56	- 146
From others	1,668	+ 205	- 305	142	- 43	- 49
Other liabilities	4,402	+ 62	+1,226	749	- 43	+ 116
<b>C A P I T A L A C C O U N T S</b>	9,228	+ 1	+ 632	2,939	+ 3	+ 136

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

\* March 9, 1960 figures revised.