

L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FRB) FEDERAL RESERVE BANK

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

March 30, 1961

APR 3 1961

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	Money Market Banks			Other WRMB		
	Mar.	Change since		Mar.	Change since	
	15, 1961	Mar. 8, 1961	Mar. 16, 1960	15, 1961	Mar. 8, 1961	Mar. 16, 1960
(In millions of dollars)						
A S S E T S						
Total loans and investments	81,890	+1,477	+6,855	29,879	+ 154	+1,462
Loans and investments adjusted 1/	80,723	+1,344	+6,768	29,499	+ 135	+1,301
Loans adjusted 1/	52,066	+1,072	+1,706	17,264	+ 132	+ 351
Commercial and industrial loans	25,722	+ 645	+ 745*	6,276	+ 80	+ 194
Agricultural loans	650	--	+ 130	442	+ 8	+ 72
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	466	+ 182	+ 235	133	+ 23	+ 89
Other securities	1,157	+ 7	- 44	269	+ 1	+ 23
Other loans for purchasing or carrying: U. S. Govt. securities	71	+ 3	- 28	44	- 4	+ 3
Other securities	879	+ 2	- 15	278	+ 3	+ 44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,954	+ 277	- 416*	704	+ 14	- 136
Other	1,221	+ 7	- 69*	367	- 1	- 23
Loans to foreign banks	661	+ 26	- 100	20	+ 1	+ 12
Loans to domestic commercial banks	1,167	+ 133	+ 87	380	+ 19	+ 161
Real estate loans	8,406	+ 2	- 16	4,022	+ 3	- 141
Other loans	11,020	- 75	+1,341*	5,111	+ 3	+ 249
U. S. Government securities - total	20,957	+ 201	+4,299	9,279	+ 6	+ 830
Treasury bills	2,641	+ 164	+1,432	1,025	+ 39	+ 636
Treasury cert. of indebtedness	901	+ 10	+ 691	298	+ 7	+ 97
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,736	+ 41	+1,945	1,311	+ 2	+ 571
1 to 5 years	12,041	- 15	+ 879*	5,525	- 41	- 114
After 5 years	2,638	+ 1	- 648*	1,120	- 1	- 360
Other securities	7,700	+ 71	+ 763	2,956	- 3	+ 120
Reserves with F. R. Banks	9,241	- 97	- 793	2,825	+ 10	- 295
Currency and coin	762	- 5	+ 91	500	+ 4	+ 24
Balances with domestic banks	1,460	+ 162	+ 1	1,555	+ 170	+ 82
Other assets - net	3,444	- 8	+ 685	703	+ 6	- 22
Total assets/liabilities	107,221	+3,126	+8,161	38,095	+ 867	+1,456
L I A B I L I T I E S						
Demand deposits adjusted	43,896	+1,529	+ 585	16,912	+ 309	- 32
U. S. Government demand deposits	1,887	+ 252	- 249	772	+ 143	+ 18
Interbank demand deposits:						
Domestic banks	9,069	+ 261	+ 907	2,980	- 85	+ 261
Foreign banks	1,374	- 91	+ 49	79	- 8	+ 16
Time deposits: Interbank	1,573	+ 3	+ 463	43	- 1	+ 20
Other	24,103	+ 34	+3,696	10,787	+ 3	+ 905
Borrowings: From F. R. Banks	4	- 52	- 161	20	- 56	- 92
From others	1,533	- 135	- 171	228	+ 86	- 13
Other liabilities	4,139	- 263	+1,077	711	- 38	+ 45
C A P I T A L A C C O U N T S	9,219	- 9	+ 643	2,930	- 9	+ 123

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

* March 16, 1960 figures revised.