

*M. J. Law*

L.5.5

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

April 7, 1961

CONFIDENTIAL (FR)

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

APR 12 1961

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Money Market Banks			Other WRMB		
Mar. 22, 1961	Change since		Mar. 22, 1961	Change since	
	Mar. 15, 1961	Mar. 23, 1960		Mar. 15, 1961	Mar. 23, 1960

(In millions of dollars)

A S S E T S

Total loans and investments	80,670	-1,220	+6,309	29,723	- 156	+1,317
Loans and investments adjusted 1/	79,715	-1,008	+6,326	29,404	- 95	+1,283
Loans adjusted 1/	51,675	- 391	+1,588	17,304	+ 40	+ 391
Commercial and industrial loans	25,738	+ 16	+ 784*	6,289	+ 13	+ 206
Agricultural loans	654	+ 4	+ 134	440	- 2	+ 67
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	274	- 192	+ 141	176	+ 43	+ 142
Other securities	1,182	+ 25	+ 49	254	- 15	- 3
Other loans for purchasing or carrying:						
U. S. Govt. securities	67	- 4	- 27	49	+ 5	+ 8
Other securities	885	+ 6	- 5	282	+ 4	+ 47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,776	- 178	- 559*	688	- 16	- 155
Other	1,246	+ 25	- 33*	364	- 3	- 23
Loans to foreign banks	645	- 16	- 102	29	+ 9	+ 17
Loans to domestic commercial banks	955	- 212	- 17	319	- 61	+ 34
Real estate loans	8,396	- 10	- 19	4,025	+ 3	- 136
Other loans	10,952	- 68	+1,281*	5,113	+ 2	+ 256
U. S. Government securities - total	20,328	- 629	+3,849	9,123	- 156	+ 759
Treasury bills	2,109	- 532	+1,070	872	- 153	+ 523
Treasury cert. of indebtedness	874	- 27	+ 649	305	+ 7	+ 107
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,723	- 13	+1,943	1,341	+ 30	+ 615
1 to 5 years	12,010	- 31	+ 785	5,480	- 45	- 147
After 5 years	2,612	- 26	- 598*	1,125	+ 5	- 339
Other securities	7,712	+ 12	+ 889	2,977	+ 21	+ 133
Reserves with F. R. Banks	9,658	+ 417	- 310	2,662	- 163	- 73
Currency and coin	786	+ 24	+ 95	527	+ 27	+ 27
Balances with domestic banks	1,417	- 43	+ 27	1,521	- 34	+ 72
Other assets - net	3,488	+ 44	+ 710	703	--	- 10
Total assets/liabilities	104,845	-2,376	+7,890	37,310	- 785	+1,452

L I A B I L I T I E S

Demand deposits adjusted	42,953	- 943	+ 476	16,753	- 159	+ 58
U. S. Government demand deposits	2,394	+ 507	+ 67	817	+ 45	+ 47
Interbank demand deposits:						
Domestic banks	8,634	- 435	+ 774	2,781	- 199	+ 251
Foreign banks	1,346	- 28	+ 23	81	+ 2	+ 26
Time deposits: Interbank	1,579	+ 6	+ 472	44	+ 1	+ 20
Other	24,191	+ 88	+3,722	10,814	+ 27	+ 891
Borrowings: From F. R. Banks	8	+ 4	- 147	27	+ 7	- 56
From others	1,448	- 85	- 298	144	- 84	- 109
Other liabilities	4,250	+ 111	+1,107	736	+ 25	+ 64

C A P I T A L A C C O U N T S

9,216	- 3	+ 635	2,939	+ 9	+ 141
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

\* March 23, 1960 figures revised.