

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

APR 24 1961

Money Market Banks

Other WRMB

Apr. 5, 1961	Change since		Apr. 5, 1961	Apr. 5, 1961	Change since	
	Mar. 29, 1961	Apr. 6, 1960			Mar. 29, 1961	Apr. 6, 1960

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(In millions of dollars)

Total loans and investments	80,539	- 109	+6,982	29,815	+ 246	+1,386
Loans and investments adjusted <u>1/</u>	79,721	+ 378	+7,006	29,560	+ 230	+1,426
Loans adjusted <u>1/</u>	51,510	- 54	+1,650	17,265	+ 45	+ 288
Commercial and industrial loans	25,507	- 165	+ 758*	6,306	+ 19	+ 179
Agricultural loans	663	+ 3	+ 140	449	+ 5	+ 74
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	295	+ 43	+ 125	108	+ 15	+ 65
Other securities	1,219	+ 17	+ 146	260	+ 7	- 2
Other loans for purchasing or carrying: U. S. Govt. securities	71	+ 2	- 22	41	--	+ 1
Other securities	912	+ 23	+ 23	286	+ 1	+ 55
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,742	+ 64	- 551*	673	- 7	- 165
Other	1,216	- 48	- 43*	359	- 16	- 27
Loans to foreign banks	643	- 7	- 121	34	+ 2	+ 21
Loans to domestic commercial banks	818	- 487	- 24	255	+ 16	- 40
Real estate loans	8,376	- 11	- 18	4,033	+ 3	- 123
Other loans	11,014	+ 31	+1,269*	5,117	+ 12	+ 242
U. S. Government securities - total	20,412	+ 355	+4,357	9,270	+ 172	+ 964
Treasury bills	2,331	+ 437	+1,720	994	+ 135	+ 694
Treasury cert. of indebtedness	834	- 12	+ 610	303	+ 3	+ 94
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,770	+ 56	+1,952	1,395	+ 55	+ 661
1 to 5 years	11,138	- 834	- 91*	5,112	- 331	- 551
After 5 years	3,339	+ 708	+ 166*	1,466	+ 310	+ 66
Other securities	7,799	+ 77	+ 999	3,025	+ 13	+ 174
Reserves with F. R. Banks	9,645	+ 633	- 354	2,764	- 13	- 223
Currency and coin	750	- 72	+ 102	490	- 46	+ 36
Balances with domestic banks	1,645	+ 226	+ 401	1,562	+ 165	+ 225
Other assets - net	3,549	- 62	+ 616	708	- 12	- 12
Total assets/liabilities	105,080	+1,020	+8,778	37,561	+ 486	+1,532

L I A B I L I T I E S

Demand deposits adjusted	42,704	- 47	+ 609	16,682	- 55	- 20
U. S. Government demand deposits	2,053	- 120	+ 903	695	+ 10	+ 271
Interbank demand deposits:						
Domestic banks	9,391	+1,209	+1,263	3,054	+ 394	+ 235
Foreign banks	1,385	- 42	+ 56	82	+ 7	+ 24
Time deposits: Interbank	1,593	+ 12	+ 457	41	- 1	+ 17
Other	24,531	+ 155	+4,048	10,862	+ 31	+ 897
Borrowings: From F. R. Banks	32	+ 6	- 267	28	- 5	- 229
From others	900	- 416	- 920	225	- 49	+ 9
Other liabilities	4,268	- 145	+ 979	716	- 2	+ 65

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

9,271	+ 4	+ 619	2,954	+ 10	+ 143
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1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

* April 6, 1960 figures revised.