

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

	Money Market Banks			Other WRMB		
	Apr. 19, 1961	Change since		Apr. 19, 1961	Change since	
		Apr. 12, 1961	Apr. 20, 1960		Apr. 12, 1961	Apr. 20, 1960
<u>A S S E T S</u> (In millions of dollars)						
Total loans and investments	81,008	+ 553	+4,863	29,909	- 19	+1,021
Loans and investments adjusted <sup>1/</sup>	80,168	+ 515	+5,188	29,576	+ 27	+ 951
Loans adjusted <sup>1/</sup>	51,647	+ 143	+1,134	17,331	+ 12	+ 116
Commercial and industrial loans	25,312	- 90*	+ 487**	6,311	- 21*	+ 163
Agricultural loans	665	+ 5	+ 146	456	+ 5	+ 83
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	457	+ 41	- 13	124	+ 23	- 9
Other securities	1,494	+ 212*	+ 280	272	+ 3	- 14
Other loans for purchasing or carrying: U. S. Govt. securities	70	+ 3	- 21	40	- 1	- 7
Other securities	938	+ 12*	+ 58	297	+ 7*	+ 63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,587	- 17	- 828**	680	- 1	- 189
Other	1,219	+ 16*	- 31	370	+ 12	--
Loans to foreign banks	671	+ 11	- 71	31	+ 2	+ 19
Loans to domestic commercial banks	840	+ 38	- 325	333	- 46	+ 70
Real estate loans	8,393	- 4	- 20	4,053	+ 5	- 111
Other loans	10,987	- 45*	+1,208	5,099	- 25	+ 150
U. S. Government securities - total	20,753	+ 534	+3,102	9,212	+ 32	+ 676
Treasury bills	2,625	+ 494	+1,352	930	+ 33	+ 604
Treasury cert. of indebtedness	927	+ 16	+ 696	318	+ 9	+ 108
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,890	+ 93	+2,053	1,415	+ 4	+ 692
1 to 5 years	10,999	- 46	-1,041**	5,024	- 57	- 855
After 5 years	3,312	- 23	+ 42**	1,525	+ 43	+ 127
Other securities	7,768	- 162	+ 952	3,033	- 17	+ 159
Reserves with F. R. Banks	9,415	- 167	- 771	2,755	+ 146	- 180
Currency and coin	814	- 20	+ 102	540	+ 5	+ 25
Balances with domestic banks	1,478	+ 70	+ 198	1,595	+ 113	+ 184
Other assets - net	3,534	- 19	+ 649	708	- 3	- 12
Total assets/liabilities	105,736	- 108	+5,674	37,878	+ 136	+1,090
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted	44,300	+ 760	+ 324	17,343	+ 339	+ 34
U. S. Government demand deposits	599	- 281	-1,486	320	- 19	- 277
Interbank demand deposits:						
Domestic banks	9,026	+ 155	+1,157	2,929	- 145	+ 256
Foreign banks	1,361	- 38	+ 44	78	+ 3	+ 21
Time deposits: Interbank	1,653	+ 27	+ 428	44	+ 1	+ 16
Other	24,692	+ 18	+4,234	10,903	+ 16	+ 959
Borrowings: From F. R. Banks	5	- 57*	- 185	14	- 14	- 65
From others	1,129	- 170*	- 915	153	+ 17	- 70
Other liabilities	4,219	+ 16	+ 806	779	+ 57	+ 43
<u>C A P I T A L A C C O U N T S</u>	9,265	- 13	+ 634	2,944	- 13	+ 121

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

\* April 12 figures revised.

\*\* April 20, 1960 figures revised.

of KANSAS CITY

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