

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

	Money Market Banks			Other WRMB		
	Apr. 26, 1961	Change since		Apr. 26, 1961	Change since	
		Apr. 19, 1961	Apr. 27, 1960		Apr. 19, 1961	Apr. 27, 1960
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	81,538	+ 530	+5,649	29,735	- 174	+ 955
Loans and investments adjusted <sup>1/</sup>	80,204	+ 36	+5,714	29,510	- 66	+ 945
Loans adjusted <sup>1/</sup>	51,634	- 13	+1,346	17,313	- 18	+ 109
Commercial and industrial loans	25,194	- 118	+ 414*	6,297	- 14	+ 150
Agricultural loans	671	+ 6	+ 148	461	+ 5	+ 83
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	492	+ 35	+ 205	118	- 6	+ 35
Other securities	1,509	+ 15	+ 342	272	--	- 3
Other loans for purchasing or carrying: U. S. Govt. securities	68	- 2	- 25	41	+ 1	- 1
Other securities	945	+ 7	+ 64	299	+ 2	+ 64
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,594	+ 7	- 773*	673	- 7	- 216
Other	1,229	+ 10	- 20	372	+ 2	- 14
Loans to foreign banks	668	- 3	- 84	31	--	+ 17
Loans to domestic commercial banks	1,334	+ 494	- 65	225	- 108	+ 10
Real estate loans	8,410	+ 17	- 3	4,050	- 3	- 118
Other loans	10,999	+ 12	+1,140	5,102	+ 3	+ 143
U. S. Government securities - total	20,814	+ 61	+3,322	9,161	- 51	+ 662
Treasury bills	2,637	+ 12	+1,459	923	- 7	+ 627
Treasury cert. of indebtedness	972	+ 45	+ 739	312	- 6	+ 101
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,949	+ 59	+2,130	1,439	+ 24	+ 727
1 to 5 years	11,004	+ 5	-1,061*	4,962	- 62	- 927
After 5 years	3,252	- 60	+ 55*	1,525	--	+ 134
Other securities	7,756	- 12	+1,046	3,036	+ 3	+ 174
Reserves with F. R. Banks	9,040	- 375	-1,259	2,654	- 101	- 227
Currency and coin	826	+ 12	+ 109	546	+ 6	+ 31
Balances with domestic banks	1,387	- 91	+ 97	1,488	- 107	+ 155
Other assets - net	3,605	+ 71	+ 727	716	+ 8	- 19
Total assets/liabilities	105,877	+ 141	+6,631	37,353	- 525	+ 957
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted	44,373	+ 73	+ 699	17,023	- 320	- 5
U. S. Government demand deposits	696	+ 97	-1,854	372	+ 52	- 297
Interbank demand deposits:						
Domestic banks	8,369	- 657	+ 916	2,739	- 190	+ 258
Foreign banks	1,364	+ 3	+ 52	62	- 16	+ 3
Time deposits: Interbank	1,657	+ 4	+ 350	43	- 1	+ 17
Other	24,891	+ 199	+4,394	10,917	+ 14	+ 960
Borrowings: From F. R. Banks	1	- 4	- 258	10	- 4	- 136
From others	1,384	+ 255	- 579	256	+ 103	- 81
Other liabilities	4,377	+ 158	+ 981	770	- 9	+ 66
<b>C A P I T A L A C C O U N T S</b>	9,284	+ 19	+ 622	2,947	+ 3	+ 110

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

\* April 27, 1960 figures revised.

FEDERAL RESERVE BANK  
of KANSAS CITY

MAY 24 1961

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