

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

of KANSAS CITY

AUG 7 1961

Money Market Banks		Other WRMB	
May 10, 1961	Change from week ago	May 10, 1961	Change from week ago

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(In millions of dollars)

Total loans and investments	81,834	- 317	30,864	+ 143
Loans and investments adjusted 1/	80,739	- 323	30,533	- 11
Loans adjusted 1/	52,141	- 61	17,968	+ 17
Commercial and industrial loans	25,321	- 114	6,482	+ 12
Agricultural loans	692	+ 1	493	--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	528	+ 35	66	- 55
Other securities	1,671	+ 60	281	+ 6
Other loans for purchasing or carrying: U. S. Govt. securities	67	- 1	42	- 2
Other securities	956	- 5	312	+ 2
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,595	- 86	697	+ 3
Other	1,224	+ 13	379	+ 5
Loans to foreign banks	549	--	27	- 2
Real estate loans	8,459	+ 16	4,344	+ 17
Other loans	11,241	+ 23	5,240	+ 30
Loans to domestic commercial banks	1,095	+ 6	331	+ 154
U. S. Government securities - total	20,904	- 242	9,386	- 58
Treasury bills	2,418	- 315	961	- 34
Treasury certificates of indebtedness	1,160	+ 68	325	+ 7
Treasury notes and U. S. bonds maturing: Within 1 year	3,032	+ 29	1,480	+ 11
1 to 5 years	11,066	- 11	5,005	- 21
After 5 years	3,228	- 13	1,615	- 21
Other securities	7,694	- 20	3,179	+ 30
Reserves with F. R. Banks	9,701	+ 113	2,717	- 22
Currency and coin	811	+ 44	536	+ 25
Balances with domestic banks	1,303	- 176	1,462	- 154
Other assets - net	3,612	- 40	809	- 14
Total assets/liabilities	106,442	- 576	38,660	- 104

L I A B I L I T I E S

Demand deposits adjusted 2/	44,868	- 378	17,378	+ 74
Demand deposits - total 3/	63,847	-1,280	22,993	- 109
Individuals, partnerships, and corporations	46,944	- 401	16,546	+ 22
States and political subdivisions	2,606	- 350	2,580	- 36
U. S. Government	1,678	- 560	566	- 50
Domestic interbank: Commercial	8,120	- 142	2,777	- 51
Mutual savings	449	- 17	90	+ 5
Foreign: Govts., official insts., etc.	567	+ 48	24	+ 7
Commercial banks	968	+ 48	53	- 3
Time and savings deposits - total 4/	27,226	+ 198	11,542	+ 32
Individuals, partnerships, and corporations: Savings deposits	18,651	+ 78	9,343	+ 14
Other time deposits	4,424	+ 75	1,366	+ 16
States and political subdivisions	2,066	+ 22	731	--
Domestic interbank	116	+ 1	23	+ 1
Foreign: Govts., official insts., etc.	1,767	+ 15	28	--
Commercial banks	87	+ 6	8	+ 1
Borrowings: From F. R. Banks	166	+ 156	26	+ 11
From others	1,429	+ 372	197	- 23
Other liabilities	4,405	- 25	809	- 22
<u>C A P I T A L A C C O U N T S</u>	9,369	+ 3	3,093	+ 7

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

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.