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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

August 3, 1961

FEDERAL RESERVE BANK
of KANSAS CITY
AUG 7 1961
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CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	May 17, 1961		Change from week ago	May 17, 1961		Change from week ago
	(In millions of dollars)					
ASSETS						
Total loans and investments	82,544	+	710	31,276	+	412
Loans and investments adjusted 1/	81,995	+	1,256	30,827	+	294
Loans adjusted 1/	52,396	+	255	18,036	+	68
Commercial and industrial loans	25,402	+	81	6,481	-	1
Agricultural loans	692		--	493		--
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	778	+	250	113	+	47
Other securities	1,643	-	28	280	-	1
Other loans for purchasing or carrying:						
U. S. Govt. securities	65	-	2	43	+	1
Other securities	963	+	7	322	+	10
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,592	-	3	695	-	2
Other	1,234	+	10	384	+	5
Loans to foreign banks	532	-	17	26	-	1
Real estate loans	8,476	+	17	4,349	+	5
Other loans	11,180	-	61	5,247	+	7
Loans to domestic commercial banks	549	-	546	449	+	118
U. S. Government securities - total	21,838	+	934	9,600	+	214
Treasury bills	2,479	+	61	968	+	7
Treasury certificates of indebtedness	1,734	+	574	469	+	144
Treasury notes and U. S. bonds maturing:						
Within 1 year	3,440	+	408	1,533	+	53
1 to 5 years	11,069	+	3	5,099	+	94
After 5 years	3,116	-	112	1,531	-	84
Other securities	7,761	+	67	3,191	+	12
Reserves with F. R. Banks	10,065	+	364	2,695	-	22
Currency and coin	811		--	543	+	7
Balances with domestic banks	1,376	+	73	1,585	+	123
Other assets - net	3,465	-	147	777	-	32
Total assets/liabilities	108,519	+	2,077	39,408	+	748
LIABILITIES						
Demand deposits adjusted 2/	44,022	-	846	17,291	-	87
Demand deposits - total 3/	65,682	+	1,835	23,649	+	656
Individuals, partnerships, and corporations	47,245	+	301	16,681	+	135
States and political subdivisions	2,487	-	119	2,651	+	71
U. S. Government	3,006	+	1,328	988	+	422
Domestic interbank: Commercial	8,396	+	276	2,838	+	61
Mutual savings	455	+	6	90		--
Foreign: Govts., official insts., etc.	630	+	63	14	-	10
Commercial banks	929	-	39	52	-	1
Time and savings deposits - total 4/	27,296	+	70	11,578	+	36
Individuals, partnerships, and corporations:						
Savings deposits	18,703	+	52	9,363	+	20
Other time deposits	4,422	-	2	1,383	+	17
States and political subdivisions	2,075	+	9	728	-	3
Domestic interbank	117	+	1	26	+	3
Foreign: Govts., official insts., etc.	1,780	+	13	27	-	1
Commercial banks	79	-	8	8		--
Borrowings: From F. R. Banks	610	+	444	105	+	79
From others	1,169	-	260	108	-	89
Other liabilities	4,400	-	5	868	+	59
CAPITAL ACCOUNTS	9,362	-	7	3,100	+	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.

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Federal Reserve Bank of St. Louis