

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

AUG 10 1961

Money Market Banks

May 24,
1961Change
from
week ago

Other WRMB

May 24,
1961Change
from
week agoResearch Library S E T S

(In millions of dollars)

Total loans and investments	82,096	-	448	31,212	-	64
Loans and investments adjusted 1/	81,147	-	848	30,780	-	47
Loans adjusted 1/	51,889	-	507	18,012	-	24
Commercial and industrial loans	25,115	-	287	6,471	-	10
Agricultural loans	701	+	9	496	+	3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	477	-	301	72	-	41
Other securities	1,643	-	--	279	-	1
Other loans for purchasing or carrying:						
U. S. Govt. securities	67	+	2	59	+	16
Other securities	980	+	17	330	+	8
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,599	+	7	688	-	7
Other	1,253	+	19	386	+	2
Loans to foreign banks	536	+	4	25	-	1
Real estate loans	8,492	+	16	4,350	+	1
Other loans	11,190	+	10	5,249	+	2
Loans to domestic commercial banks	949	+	400	432	-	17
U. S. Government securities - total	21,600	-	238	9,588	-	12
Treasury bills	2,285	-	194	974	+	6
Treasury certificates of indebtedness	1,773	+	39	484	+	15
Treasury notes and U. S. bonds maturing:						
Within 1 year	3,453	+	13	1,543	+	10
1 to 5 years	11,029	-	40	5,060	-	39
After 5 years	3,060	-	56	1,527	-	4
Other securities	7,658	-	103	3,180	-	11
Reserves with F. R. Banks	9,721	-	344	2,683	-	12
Currency and coin	834	+	23	559	+	16
Balances with domestic banks	1,278	-	98	1,361	-	224
Other assets - net	3,537	+	72	784	+	7
Total assets/liabilities	105,986	-	2,533	38,694	-	714

LIABILITIES

Demand deposits adjusted 2/	44,579	+	557	17,297	+	6
Demand deposits - total 3/	63,169	-	2,513	22,872	-	777
Individuals, partnerships, and corporations	46,420	-	825	16,231	-	450
States and political subdivisions	2,514	+	27	2,709	+	58
U. S. Government	2,538	-	468	908	-	80
Domestic interbank: Commercial	7,532	-	864	2,572	-	266
Mutual savings	416	-	39	80	-	10
Foreign: Govts., official insts., etc.	570	-	60	19	+	5
Commercial banks	919	-	10	54	+	2
Time and savings deposits - total 4/	27,440	+	144	11,626	+	48
Individuals, partnerships, and corporations:						
Savings deposits	18,758	+	55	9,373	+	10
Other time deposits	4,458	+	36	1,413	+	30
States and political subdivisions	2,104	+	29	735	+	7
Domestic interbank	118	+	1	26	-	--
Foreign: Govts., official insts., etc.	1,803	+	23	34	+	7
Commercial banks	79	-	--	4	-	4
Borrowings: From F. R. Banks	124	-	486	52	-	53
From others	1,423	+	254	184	+	76
Other liabilities	4,471	+	71	858	-	10
<u>CAPITAL ACCOUNTS</u>	9,359	-	3	3,102	+	2

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.