AUGUST 4, 1961

CONDITITION OF MERKLY REPORTING MONEY MARKET BANKS

COUNTITION OF SECONDITION DESIGNATION DESIGNATION											
FEDERAL RESERVE BANK (and of the resid	ual WRMB seri	.es)									
A VANICAC CITY	Money Mar	Money Market Banks		Other WRMB							
of KANSAS CITY	May 24,	Change	May 24,	Change							
AUG 10 1961	1961	from	1961	from							
MOG TO 1901		week ago	1	week ago							

### AUG 10 1961 ### AUG 10 1961 ### Research Library # S E T S Total loans and investments ### Coans and investments ### Coans and investments adjusted 1/		AL MANCAC CITY	Money Market Banks			Other WRMB		
Research Library	of KANSAS CITY		May 24,		Change	May 24,	Ch	ange
Total loans and investments		AUC 10 1061	1961	- 1	from	1961	f	rom
Total loans and investments		AOO TO 1901		١,	week ago		wee	k ago
Total loans and investments	_	Research Library S. S. R. T. S.				of dollars		
Loans and investments adjusted 1/ 51,889 507 18,012 24			82 006		λ, λ, Ω	חום וכ		61,
Loans adjusted J Commercial and industrial loans 25,115 - 287 6,47 - 10. Agricultural loans 25,115 - 287 6,47 - 10. Agricultural loans 701 + 9 496 + 3		•					-	
Commercial and industrial loans								
Loans to brokers and dealers for purchasing or carrying: U. S. Gowt. securities 1,643 279 - 1 Other loans for purchasing or carrying: U. S. Gowt. securities 980 + 17 330 + 8 Loans to nonbank financial institutions: Sales finance, personal finance, etc. 2,599 + 7 688 - 7 Other loans for programment securities 1,253 + 19 386 + 22 Loans to foreign banks 536 + 4 25 - 1 Real estate loans 8,492 + 16 4,350 + 1 Chans to domestic commercial banks 949 + 400 432 - 17 U. S. Gowernment securities - total 2,600 - 238 9,588 - 12 Treasury certificates of indebtedness 1,773 + 39 484 + 15 Treasury cortificates of indebtedness 1,773 + 39 484 + 15 Treasury order and U. S. bonds maturing: Within 1 year 1 to 5 years 11,029 + 40 5,660 - 39 After 5 years 11,029 - 40 5,060 - 39 After 5 years 11,029 - 40 5,060 - 39 After 5 years 11,029 - 40 5,060 - 39 After 5 years 11,029 - 40 5,060 - 39 After 5 years 12,039 - 40 5,060 - 39 After 5 years 12,039 - 40 5,060 - 39 After 5 years 12,039 - 55,060 - 39 After 5 years 12,039 - 40 5,060 - 39 After 5 years 12,039 - 55,060						18,012		
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or carrying: U. S. Govt. securities Other securities Sales finance, personal finance, etc. Sales finance, personal finance, etc. Other securities Other securitie		Loans to brokers and dealers for purchasing						
Other loams for purchasing or carrying: U. S. Govt. securities			477	-	301	72	-	41
Other loams for purchasing or carrying: U. S. Govt. securities 67 2 59 16 Other securities 980 17 330 8 Loans to nombank financial institutions: 584es finance, personal finance, etc. 2,599 7 688 7 Other 1,253 19 366 2 7 Coms to foreign banks 536 4 25 1 Real estate loans 8,492 16 4,350 1 Other loans 11,190 10 5,249 2 17 Uses to domestic commercial banks 949 400 432 17 U.S. Government securities - total 21,600 238 9,588 12 Treasury bills 2,285 194 40 432 17 U.S. Government securities - total 21,600 238 9,588 12 Treasury bills 2,285 194 438 15 Treasury bills 3,134 1,51 3 1,543 15 <t< th=""><th></th><th>The state of the s</th><th>1,643</th><th></th><th></th><th>279</th><th>-</th><th>1</th></t<>		The state of the s	1,643			279	-	1
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Cher 1,253 + 19 386 + 2			2 500	_	7	688	_	7
Loans to foreign banks		, -					_	9
Real estate loans Other loans Loans to domestic commercial banks U. S. Government securities - total U								
Loans to domestic commercial banks					•			
Loans to domestic commercial banks								1
U. S. Government securities - total 21,000 - 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 + 72 704 + 7 Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABILITIES Demand deposits adjusted 2/ 44,579 + 557 17,297 + 6 Demand deposits adjusted 2/ 44,579 + 557 17,297 + 6 Demand deposits adjusted 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 9,19 - 10 54 + 2 Individuals, partnerships, and corporations: Savings deposits Mutual subdivisions 2,104 + 144 11,626 + 48 Individuals, partnerships, and corporations: Savings deposits Savings 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								
Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year Within 1 year 11,029 - 40 5,060 - 39 After 5 years 3,060 - 56 1,527 - 4 Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks 1,278 - 98 1,361 - 224 Other assets - net Total assets/liabilities 105,986 - 2,533 Bemand deposits adjusted 2/ Demand deposits adjusted 2/ I. I. A. B. I. L. I. T. I. E. B. Demand deposits adjusted 2/ Demand deposits adjusted 3/ States and political subdivisions Foreign: Govts., official insts., etc. Savings deposits Commercial banks States and political subdivisions Savings deposits Commercial banks States and political subdivisions Savings deposits Commercial banks Time and savings deposits Commercial banks Commercial banks States and political subdivisions Savings deposits Commercial banks Commercial banks States and political subdivisions Savings deposits Commercial banks Commercial banks States and political subdivisions Savings deposits Commercial banks Commercial banks Commercial banks States and political subdivisions Commercial banks Commercial banks Commercial banks Commercial banks States and political subdivisions Savings deposits Commercial banks Commercial b				+			-	
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Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years 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 Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABILITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Tadividuals, partnerships, and corporations 46,420 - 825 U. S. Government 2,538 - 468 908 - 80 Domestic interbank: Commercial Foreign: Govts., official insts., etc. Commercial banks Savings deposits Savings deposits Autual savings Autual savings Time and savings deposits Savings deposits Savings deposits Commercial banks Pomestic interbank: Savings deposits Savings deposits Commercial banks Pomestic interbank Commercial banks Savings deposits Savings deposits Savings deposits Commercial banks Pomestic interbank Commercial banks Savings deposits Commercial banks Pomestic interbank Commercial banks Savings deposits Savings deposits Savings deposits Savings deposits Commercial banks Pomestic interbank Commercial banks Pomestic interbank Commercial banks Pomestic interbank Commercial banks Pomestic interbank Savings Govts., official insts., etc. 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 Commercial banks Pomestic interbank Commercial banks Pomestic interbank Pomestic interbank Rovers., official insts., etc. Rovers., offic		· · · · · · · · · · · · · · · · · · ·	2,285	-		974		
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1 to 5 years After 5 years After 5 years 3,060 - 56 1,527 - 4 Cher 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 Cther assets - net 3,537 + 72 Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABILITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions 2,514 + 27 2,709 + 58 U. S. Government 2,538 - 468 00mestic interbank: Commercial Foreign: Govts., official insts., etc. 570 - 60 19 + 55 Commercial banks 919 - 10 54 + 2 Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Savings deposits Savings deposits 18,758 + 55 9,373 + 10 Other time deposits 4,458 + 36 1,413 + 30 States and political subdivisions 2,104 + 29 Tomestic interbank 118 + 1 26 - 7 Domestic interbank 124 - 486 52 - 53 From others 1,423 + 254 184 + 76 Other liabilities		Treasury notes and U.S. bonds maturing:						
After 5 years 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 Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABILITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government 2,538 - 468 Domestic interbank: Commercial Foreign: Govts., official insts., etc. Time and savings deposits - total 4/ Tindividuals, partnerships, and corporations: Savings deposits States and political subdivisions 18,758 + 55 10,423 + 28 10,423 + 29 10,440 + 144 11,626 + 48 10,478 + 30 10,478 + 3		Within 1 year	3,453	+	13	1,543	+	10
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 LIIABILITES 1 <td< th=""><th></th><th>1 to 5 years</th><th>11,029</th><th>_</th><th>40</th><th>5,060</th><th>-</th><th>39</th></td<>		1 to 5 years	11,029	_	40	5,060	-	39
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 LIIABILITES 1 <td< th=""><th></th><th>After 5 years</th><th>3,060</th><th>-</th><th>56</th><th>1,527</th><th>-</th><th>4</th></td<>		After 5 years	3,060	-	56	1,527	-	4
Reserves with F. R. Banks		Other securities			•		-	
Currency and coin Balances with domestic banks 1,278 - 98 1,361 - 224 Other assets - net Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABILITIES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U.S. Government Commercial banks Promestic interbank: Commercial Other time deposits Savings deposits Other time deposits States and political subdivisions States and political subdivisions Savings deposits Commercial banks Savings deposits Other time deposits States and political insts., etc. Commercial banks Savings deposits Other time deposits States and political subdivisions Savings deposits Commercial banks Savings deposits Other time deposits States and political subdivisions Savings deposits 18,758 + 55 2,04 + 29 735 + 7 Domestic interbank 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 1,471 + 71 858 - 10		Reserves with F. R. Banks					-	
Balances with domestic banks					-			16
Other assets - net 3,537 + 72 784 + 7 Total assets/liabilities 105,986 - 2,533 38,694 - 714 LIABBILITIES 44,579 + 557 17,297 + 6 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 18,758 + 55 9,373 + 10 Other time deposits 4,458								
Total assets/liabilities								
L I A B I L I T I E S			105,986					714
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Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government Demand deposits Demand dema								
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: 18,758 + 55 9,373 + 10 Savings deposits 18,758 + 36 1,413 + 30 Other time deposits 18,758 + 36 1,413 + 30 States and political subdivisions 2,104 + 29 735 + 7 Domestic interbank 118 + 1 26 - 4 Foreign: Govts., official insts., etc. 1,803 + 23 34 + 7 Commercial banks 79 - 4 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			44,579		557	17,297	+	
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 - 486 52 - 53 Borrowings: From F. R. Banks 124 486 52 - 53 From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10				-			-	
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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		States and political subdivisions				2,709	+	
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. S. Government	2,538	-		908	-	
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		Domestic interbank: Commercial	7,532	00	864	2,572	630	266
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		Mutual savings	416	-	39	80	ano .	
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		Foreign: Govts., official insts., etc.	570	•	60			5
Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions States and political subdivisions Foreign: Govts., official insts., etc. Commercial banks The states and political subdivisions 118 + 1		Commercial banks	919	90	10	54	+	2
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 - 4 Borrowings: From F. R. Banks 124 - 486 52 - 53 From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10		Time and savings deposits - total 4/	27,440	+	144	11,626	+	48
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 - 4 Borrowings: From F. R. Banks 124 - 486 52 - 53 From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10		Individuals, partnerships, and corporations:						
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 4 Borrowings: From F. R. Banks 124 - 486 52 - 53 53 From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10			18.758	+	55	9.373	+	10
States and political subdivisions 2,104 + 29 735 + 7 Domestic interbank 118 + 1 26 Foreign: Govts., official insts., etc. 1,803 + 23 34 + 7 34 - 4 Commercial banks 79 4 4 53 53 53 53 54 54 54 54 54 54 55 53 55					36			
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								
Foreign: Govts., official insts., etc. 1,803 + 23 34 + 7		taran da antara da a				26	•	
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							+	
Borrowings: From F. R. Banks 124 - 486 52 - 53 From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10			, -)1
From others 1,423 + 254 184 + 76 Other liabilities 4,471 + 71 858 - 10						1		
Other liabilities $4,471 + 71 = 858 - 10$		- The state of the						
			1,423				1	
$\underline{\mathbf{C}} \underline{\mathbf{A}} \underline{\mathbf{P}} \underline{\mathbf{I}} \underline{\mathbf{T}} \underline{\mathbf{A}} \underline{\mathbf{L}} \underline{\mathbf{A}} \underline{\mathbf{C}} \underline{\mathbf{C}} \underline{\mathbf{O}} \underline{\mathbf{U}} \underline{\mathbf{N}} \underline{\mathbf{T}} \underline{\mathbf{S}} $ 9,359 - 3 3,102 + 2				+		1	•	
		CAPITAL ACCOUNTS	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.

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

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