

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

	Money Market Banks		Other WRMB	
	May 31, 1961	Change from week ago	May 31, 1961	Change from week ago
A S S E T S				
(In millions of dollars)				
Total loans and investments	82,401	+ 305	31,043	- 169
Loans and investments adjusted <u>1/</u>	81,354	+ 207	30,793	+ 13
Loans adjusted <u>1/</u>	51,896	+ 7	18,017	+ 5
Commercial and industrial loans	25,016	- 99	6,444	- 27
Agricultural loans	666	- 35	475	- 21
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	442	- 35	100	+ 28
Other securities	1,621	- 22	276	- 3
Other loans for purchasing or carrying:				
U. S. Govt. securities	66	- 1	42	- 17
Other securities	994	+ 14	332	+ 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,692	+ 93	690	+ 2
Other	1,278	+ 25	397	+ 11
Loans to foreign banks	559	+ 23	26	+ 1
Real estate loans	8,501	+ 9	4,354	+ 4
Other loans	11,227	+ 37	5,277	+ 28
Loans to domestic commercial banks	1,047	+ 98	250	- 182
U. S. Government securities - total	21,824	+ 224	9,573	- 15
Treasury bills	2,472	+ 187	989	+ 15
Treasury certificates of indebtedness	1,810	+ 37	482	- 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,563	+ 110	1,545	+ 2
1 to 5 years	10,976	- 53	5,057	- 3
After 5 years	3,003	- 57	1,500	- 27
Other securities	7,634	- 24	3,203	+ 23
Reserves with F. R. Banks of KANSAS CITY	9,413	- 308	2,758	+ 75
Currency and coin	852	+ 18	543	- 16
Balances with domestic banks	1,428	+ 150	1,530	+ 169
Other assets - net	3,635	+ 98	817	+ 33
Total assets/liabilities - <i>Research Library</i>	107,522	+1,536	39,047	+ 353
L I A B I L I T I E S				
Demand deposits adjusted <u>2/</u>	44,682	+ 103	17,438	+ 141
Demand deposits - total <u>3/</u>	64,858	+1,689	23,198	+ 326
Individuals, partnerships, and corporations	47,712	+1,292	16,456	+ 225
States and political subdivisions	2,638	+ 124	2,852	+ 143
U. S. Government	2,180	- 358	802	- 106
Domestic interbank: Commercial	8,203	+ 671	2,602	+ 30
Mutual savings	415	- 1	82	+ 2
Foreign: Govts., official insts., etc.	595	+ 25	20	+ 1
Commercial banks	892	- 27	57	+ 3
Time and savings deposits - total <u>4/</u>	27,536	+ 96	11,655	+ 29
Individuals, partnerships, and corporations:				
Savings deposits	18,815	+ 57	9,387	+ 14
Other time deposits	4,519	+ 61	1,420	+ 7
States and political subdivisions	2,091	- 13	746	+ 11
Domestic interbank	117	- 1	26	--
Foreign: Govts., official insts., etc.	1,796	- 7	33	- 1
Commercial banks	79	--	5	+ 1
Borrowings: From F. R. Banks	16	- 108	30	- 22
From others	1,206	- 217	220	+ 36
Other liabilities	4,504	+ 33	837	- 21
C A P I T A L A C C O U N T S	9,402	+ 43	3,107	+ 5

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.