

FEDERAL RESERVE BANK

OF KANSAS CITY BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
CONFIDENTIAL (FR)

August 9, 1961

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

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	Money Market Banks		Other WRMB	
	June 14, 1961	Change from week ago	June 14, 1961	Change from week ago
(In millions of dollars)				
<u>A S S E T S</u>				
Total loans and investments	83,641	+1,684	31,103	+ 148
Loans and investments adjusted 1/	82,831	+2,142	30,976	+ 259
Loans adjusted 1/	51,773	+ 720	18,075	+ 81
Commercial and industrial loans	25,034	+ 333	6,485	+ 25
Agricultural loans	676	+ 4	472	- 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	289	+ 183	71	+ 14
Other securities	1,816	+ 101	282	+ 1
Other loans for purchasing or carrying:				
U. S. Govt. securities	62	--	41	--
Other securities	999	+ 8	333	- 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,611	+ 59	703	- 2
Other	1,300	+ 27	403	+ 13
Loans to foreign banks	526	- 8	25	+ 1
Real estate loans	8,492	+ 15	4,371	+ 16
Other loans	11,133	- 3	5,287	+ 21
Loans to domestic commercial banks	810	- 458	127	- 111
U. S. Government securities - total	23,409	+1,498	9,715	+ 195
Treasury bills	4,022	+1,474	1,155	+ 209
Treasury certificates of indebtedness	1,839	+ 27	491	+ 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,603	- 27	1,561	+ 11
1 to 5 years	10,933	+ 24	5,012	- 20
After 5 years	3,012	--	1,496	- 6
Other securities	7,649	- 76	3,186	- 17
Reserves with F. R. Banks	9,663	+ 448	2,706	- 279
Currency and coin	855	+ 57	568	+ 46
Balances with domestic banks	1,617	+ 340	1,756	+ 331
Other assets - net	3,532	- 59	809	+ 11
Total assets/liabilities	110,262	+4,725	39,628	+ 676
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	45,926	+1,048	17,507	+ 175
Demand deposits - total 3/	67,866	+5,148	23,744	+ 834
Individuals, partnerships, and corporations	49,588	+2,651	17,223	+ 769
States and political subdivisions	2,488	- 70	2,403	- 249
U. S. Government	2,117	+ 991	671	+ 232
Domestic interbank: Commercial	8,869	+ 854	2,880	+ 8
Mutual savings	427	- 11	84	- 9
Foreign: Govts., official insts., etc.	582	+ 48	22	+ 1
Commercial banks	934	+ 15	54	+ 5
Time and savings deposits - total 4/	27,743	+ 142	11,719	+ 29
Individuals, partnerships, and corporations:				
Savings deposits	19,036	+ 30	9,413	+ 11
Other time deposits	4,524	+ 111	1,450	+ 5
States and political subdivisions	2,071	+ 2	751	+ 11
Domestic interbank	122	+ 4	25	- 1
Foreign: Govts., official insts., etc.	1,784	- 10	31	+ 2
Commercial banks	85	+ 5	6	+ 1
Borrowings: From F. R. Banks	--	- 5	17	- 5
From others	689	- 625	193	- 198
Other liabilities	4,578	+ 70	850	+ 23
<u>C A P I T A L A C C O U N T S</u>				
	9,386	- 5	3,105	- 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.