

CONFIDENTIAL (FR)

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

of ~~KANSAS CITY~~

AUG 18 1961

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	Money Market Banks		Other WRMB	
	June 21, 1961	Change from week ago	June 21, 1961	Change from week ago
<u>A S S E T S</u> (In millions of dollars)				
Total loans and investments	84,111	+ 470	31,401	+ 298
Loans and investments adjusted 1/	83,149	+ 318	31,041	+ 65
Loans adjusted 1/	52,185	+ 412	18,165	+ 90
Commercial and industrial loans	25,180	+ 146	6,522	+ 37
Agricultural loans	674	- 2	473	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	635	+ 346	94	+ 23
Other securities	1,764	- 52	272	- 10
Other loans for purchasing or carrying:				
U. S. Govt. securities	62	--	43	+ 2
Other securities	1,004	+ 5	336	+ 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,642	+ 31	718	+ 15
Other	1,272	- 28	400	- 3
Loans to foreign banks	541	+ 15	23	- 2
Real estate loans	8,525	+ 33	4,379	+ 8
Other loans	11,051	- 82	5,303	+ 16
Loans to domestic commercial banks	962	+ 152	360	+ 233
U. S. Government securities - total	23,252	- 157	9,683	- 32
Treasury bills	3,795	- 227	1,099	- 56
Treasury certificates of indebtedness	1,867	+ 28	512	+ 21
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,403	+ 800	1,760	+ 199
1 to 5 years	10,161	- 772	4,822	- 190
After 5 years	3,026	+ 14	1,490	- 6
Other securities	7,712	+ 63	3,193	+ 7
Reserves with F. R. Banks	9,812	+ 149	2,623	- 83
Currency and coin	834	- 21	560	- 8
Balances with domestic banks	1,376	- 241	1,458	- 298
Other assets - net	3,541	+ 9	814	+ 5
Total assets/liabilities	108,949	-1,313	39,190	- 438
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	45,408	- 518	17,192	- 315
Demand deposits - total 3/	66,139	-1,727	23,341	- 403
Individuals, partnerships, and corporations	47,809	-1,779	16,703	- 520
States and political subdivisions	2,431	- 57	2,306	- 97
U. S. Government	3,630	+1,513	1,120	+ 449
Domestic interbank: Commercial	7,826	-1,043	2,695	- 185
Mutual savings	409	- 18	80	- 4
Foreign: Govts., official insts., etc.	660	+ 78	22	--
Commercial banks	971	+ 37	59	+ 5
Time and savings deposits - total 4/	27,694	- 49	11,742	+ 23
Individuals, partnerships, and corporations:				
Savings deposits	19,088	+ 52	9,421	+ 8
Other time deposits	4,471	- 53	1,462	+ 12
States and political subdivisions	2,061	- 10	756	+ 5
Domestic interbank	122	--	25	--
Foreign: Govts., official insts., etc.	1,747	- 37	31	--
Commercial banks	83	- 2	5	- 1
Borrowings: From F. R. Banks	31	+ 31	13	- 4
From others	1,364	+ 675	143	- 50
Other liabilities	4,337	- 241	851	+ 1
<u>C A P I T A L A C C O U N T S</u>	9,384	- 2	3,100	- 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.