

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

AUG 18 1961

Money Market Banks

Other WRMB

June 28, 1961	Change from week ago	June 28, 1961	Change from week ago
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Research Library S E T S

(In millions of dollars)

Total loans and investments	83,212	- 899	31,131	- 270
Loans and investments adjusted <u>1/</u>	82,237	- 912	30,869	- 172
Loans adjusted <u>1/</u>	51,996	- 189	18,175	+ 10
Commercial and industrial loans	25,244	+ 64	6,525	+ 3
Agricultural loans	681	+ 7	474	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	306	- 329	74	- 20
Other securities	1,779	+ 15	282	+ 10
Other loans for purchasing or carrying: U. S. Govt. securities	61	- 1	43	--
Other securities	1,012	+ 8	331	- 5
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,617	- 25	715	- 3
Other	1,283	+ 11	410	+ 10
Loans to foreign banks	551	+ 10	28	+ 5
Real estate loans	8,505	- 20	4,391	+ 12
Other loans	11,120	+ 69	5,298	- 5
Loans to domestic commercial banks	975	+ 13	262	- 98
U. S. Government securities - total	22,478	- 774	9,498	- 185
Treasury bills	2,998	- 797	925	- 174
Treasury certificates of indebtedness	1,869	+ 2	517	+ 5
Treasury notes and U. S. bonds maturing: Within 1 year	4,425	+ 22	1,798	+ 38
1 to 5 years	10,162	+ 1	4,786	- 36
After 5 years	3,024	- 2	1,472	- 18
Other securities	7,763	+ 51	3,196	+ 3
Reserves with F. R. Banks	9,770	- 42	2,457	- 166
Currency and coin	880	+ 46	589	+ 29
Balances with domestic banks	1,562	+ 186	1,610	+ 152
Other assets - net	3,617	+ 76	806	- 8
Total assets/liabilities	108,224	- 725	38,750	- 440

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	45,014	- 394	17,142	- 50
Demand deposits - total <u>3/</u>	65,460	- 679	22,795	- 546
Individuals, partnerships, and corporations	47,408	- 401	16,342	- 361
States and political subdivisions	2,458	+ 27	2,474	+ 168
U. S. Government	2,940	- 690	894	- 226
Domestic interbank: Commercial	8,323	+ 497	2,602	- 93
Mutual savings	389	- 20	83	+ 3
Foreign: Govts., official insts., etc.	618	- 42	26	+ 4
Commercial banks	930	- 41	52	- 7
Time and savings deposits - total <u>4/</u>	27,931	+ 237	11,781	+ 39
Individuals, partnerships, and corporations: Savings deposits	19,184	+ 96	9,443	+ 22
Other time deposits	4,611	+ 140	1,491	+ 29
States and political subdivisions	2,053	- 8	746	- 10
Domestic interbank	123	+ 1	24	- 1
Foreign: Govts., official insts., etc.	1,761	+ 14	28	- 3
Commercial banks	80	- 3	5	--
Borrowings: From F. R. Banks	--	- 31	20	+ 7
From others	1,021	- 343	200	+ 57
Other liabilities	4,400	+ 63	844	- 7
<u>C A P I T A L A C C O U N T S</u>	9,412	+ 28	3,110	+ 10

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.