

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

OF KANSAS CITY

AUG 18 1961

Money Market Banks

Other WRMB

July 5, 1961	Change from week ago	July 5, 1961	Change from week ago
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(In millions of dollars)

A S S E T S

Total loans and investments	83,924	+ 712	31,160	+ 29
Loans and investments adjusted <u>1/</u>	82,362	+ 125	30,895	+ 26
Loans adjusted <u>1/</u>	52,103	+ 107	18,258	+ 83
Commercial and industrial loans	25,078	- 166	6,537	+ 12
Agricultural loans	685	+ 4	466	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	370	+ 64	105	+ 31
Other securities	1,766	- 13	303	+ 21
Other loans for purchasing or carrying:				
U. S. Govt. securities	63	+ 2	43	--
Other securities	1,021	+ 9	339	+ 8
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,752	+ 135	730	+ 15
Other	1,302	+ 19	425	+ 15
Loans to foreign banks	588	+ 37	26	- 2
Real estate loans	8,508	+ 3	4,394	+ 3
Other loans	11,141	+ 21	5,289	- 9
Loans to domestic commercial banks	1,562	+ 587	265	+ 3
U. S. Government securities - total	22,537	+ 59	9,437	- 61
Treasury bills	3,078	+ 80	881	- 44
Treasury certificates of indebtedness	1,872	+ 3	514	- 3
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,452	+ 27	1,812	+ 14
1 to 5 years	10,164	+ 2	4,763	- 23
After 5 years	2,971	- 53	1,467	- 5
Other securities	7,722	- 41	3,200	+ 4
Reserves with F. R. Banks	9,409	- 361	2,962	+ 505
Currency and coin	804	- 76	502	- 87
Balances with domestic banks	1,465	- 97	1,599	- 11
Other assets - net	3,630	+ 13	812	+ 6
Total assets/liabilities	109,348	+1,124	39,703	+ 953

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	44,104	- 910	17,051	- 91
Demand deposits - total <u>3/</u>	66,114	+ 654	23,584	+ 789
Individuals, partnerships, and corporations	47,192	- 216	16,674	+ 332
States and political subdivisions	2,537	+ 79	2,478	+ 4
U. S. Government	3,098	+ 158	917	+ 23
Domestic interbank: Commercial	8,796	+ 473	2,948	+ 346
Mutual savings	478	+ 89	91	+ 8
Foreign: Govts., official insts., etc.	625	+ 7	20	- 6
Commercial banks	899	- 31	54	+ 2
Time and savings deposits - total <u>4/</u>	28,011	+ 80	11,821	+ 40
Individuals, partnerships, and corporations:				
Savings deposits	19,238	+ 54	9,476	+ 33
Other time deposits	4,641	+ 30	1,492	+ 1
States and political subdivisions	2,038	- 15	751	+ 5
Domestic interbank	124	+ 1	24	--
Foreign: Govts., official insts., etc.	1,760	- 1	30	+ 2
Commercial banks	88	+ 8	3	- 2
Borrowings: From F. R. Banks	6	+ 6	19	- 1
From others	1,485	+ 464	400	+ 200
Other liabilities	4,292	- 108	769	- 75
<u>C A P I T A L A C C O U N T S</u>	9,440	+ 28	3,110	--

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.