CONFIDENTIAL (FR)

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

Aug 21 1961	(and of the residual WRMB series)				
12, 17cm 12, 12cm 12	of KANSAS CITY	Money Market Banks		Other WRMB	
12, 17cm 12, 12cm 12				July	Change
Total loans and investments	AUG 21 19 61				_
Total loans and investments	B. L. ant				
Total loans and investments	* Research Library	' 			
Loans and investments adjusted 1/ 51,678 - 425 10,626 - 4	ASSETS			· · · · · · · · · · · · · · · · · · ·	
Loans and investments adjusted 1/ 51,678 - 425 30,917 + 22	Total loans and investments	82,513	- 1,411	31,170	+ 10
Commercial and industrial loans	Loans and investments adjusted 1/	81,485			
Commercial and industrial loans					
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities			•		
Loans to brokers and dealers for purchasing or carrying: U. S. Gott. securities 1,816 + 50 298 - 5	Agricultural loans				
or carrying: U. S. Govt. securities Other securities Other loans for purchasing or carrying: U. S. Govt. securities Other securities 1,035 + 14 332 - 7 Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other Other commercial banks Real estate loans Other loans Commercial banks Other loans Commercial banks Other loans Other		001	Τ 2	4 (4	+ 0
Other loans for purchasing or carrying: U. S. Govt. securities Other securities Other securities Other securities Sales finance, personal finance, etc. Other Cother Coth		221	_ 120	105	
Other loans for purchasing or carrying: U. S. Govt. securities Other securities 1,035 + 14 332 - 7 Loans to nonbank financial institutions: Sales finance, personal finance, etc. Other 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 1,307 + 5 423 - 2 2,30 - 3 Real estate loans Other loans Commercial banks 1,03 - 48 5,294 + 5 Loans to domestic commercial banks 1,028 - 534 - 253 - 12 U. S. Government securities - total 2,2026 - 5111 9,430 - 7 Treasury bills 2,643 - 435 879 - 2 Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 5 years Other securities 7,781 + 59 3,225 + 25 Reserves with F. R. Banks 9,679 - 270 - 37 After 5 years Other securities 1,146 - 2 Total assets - net 3,651 + 21 806 - 6 Total assets/liabilities 1,1476 + 11 1,673 + 74 Other assets - net Total assets/liabilities 1 L I A B I L I T I B B Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions 2,450 - 87 Loans to domestic daysed 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions 2,450 - 87 Loans to domestic daysed 2/ Mutual savings Mutual savings 1,222 + 14 2,240 - 33 1,261 - 2 2,266 - 311 1,673 - 7 1,7189 + 515 1,671 - 42 2,266 - 212 1,7189 + 515 1,7189					
U. S. Govt. securities Other securities 1,035 + 14 332 - 7 Loans to nombank financial institutions: Sales finance, personal finance, etc. Cother Other 1,307 + 5		1,010	+ 50	290	- 2
Commercial commercial institutions: 1,035		62		1,0	2
Sales finance, personal finance, etc. 2,524 228 729 1			. "		
Sales finance, personal finance, etc. Other Other Connect foreign banks Real estate loans Other loans Cher loans Cher loans Cher loans Cher loans Loans to domestic commercial banks U.S. Government securities - total Cheasury certificates of indebtedness Treasury notes and U.S. bonds maturing: Within 1 year After 5 years Cher securities The Banks Currency and coin Balances with domestic banks Cher assets - net Total assets/labilities Demand deposits adjusted 2/ Demand deposits - total 3/ Trail under the deposits States and political subdivisions Eximg deposits Commercial banks Commercial ba		1,035	+ 14	332	- 7
Cher 1,307 + 5		ا حماد	000	700	٦.
Loans to foreign banks 8,523					
Real estate loans					- 2
Other loans	_				- 3
Loans to domestic commercial banks					
U. S. Government securities - total Treasury bills 22,026 1,881 2,643 1,881 2,643 1,881 2,643 1,881 2,643 1,881 2,643 1,881 2,643 1,881 1,881 1,883 1,881 1,883 1,983 1,883 1,983 1,883 1,					
Treasury bills Treasury certificates of indebtedness Treasury notes and U. S. bonds maturing: Within 1 year 1 to 5 years After 6 years After 6 years After 7 years After 7 years After 7 years After 8 years After 9 years After 1 years After 1 years After 1 years After 2 years After 2 years After 2 years After 3 years After 5 years After 5 years After 6 years After 7 years After 9 years After					
Treasury certificates of indebtedness 1,881 + 9 537 + 23 Treasury notes and U. S. bonds maturing: Within 1 year				9,430	
### Treasury notes and U. S. bonds maturing: Within I years			- 435	879	
Within I year 1 to 5 years 1 0,129 - 35		1,881	+ 9	537	+ 2 3
1 to 5 years					
After 5 years Other securities Reserves with F. R. Banks Currency and coin Balances with domestic banks Currency and coin Balances with domestic banks Other assets net Other assets/liabilities LIABILITES Demand deposits adjusted 2/ Demand deposits - total 3/ Commercial banks Currency and coin Domestic interbank: Commercial banks Roreign: Govts., official insts., etc. Roreign: Govts., offici		4,433	- 19	1,823	+ 11
After 5 years 2,940 - 31 1,465 - 2 Cher securities 7,781 + 59 3,225 + 25 Reserves with F. R. Banks 9,679 + 270 2,654 - 308 Currency and coin 903 + 99 591 + 89 Balances with domestic banks 1,476 + 11 1,673 + 74 Other assets - net 3,651 + 21 806 - 6 Total assets/liabilities 108,753 - 595 39,631 - 72 LIABEILITEE 1 I I I I E E 8 Demand deposits adjusted 2/ 44,644 + 540 17,248 + 197 Demand deposits adjusted 2/ 44,644 + 540 17,248 + 197 Demand deposits adjusted 2/ 44,644 + 540 17,248 + 197 Demand deposits adjusted 2/ 44,644 + 540 17,248 + 197 Individuals, partnerships, and corporations 48,262 + 1,070 17,189 + 515 States and political banks 889 10 56 + 2 Time and savings deposits + 04 28,120		10,129	- 35	4,726	- 37
Cher securities		2,940			
Reserves with F. R. Banks Currency and coin Balances with domestic banks 1,476 + 11 1,673 + 74 Other assets - net 3,651 + 21 806 - 6 Total assets/liabilities 108,753 - 595 39,631 - 72 LILABILITES Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations Bates and political subdivisions U. S. Government Domestic interbank: Commercial Mutual savings Foreign: Govts., official insts., etc. Savings deposits Commercial banks Savings deposits Other time deposits Domestic interbank Commercial banks Source and political subdivisions Domestic interbank Savings deposits Commercial banks Savings deposits Other time deposits Commercial banks Foreign: Govts., official insts., etc. Commercial banks Commercial banks Savings deposits Commercial banks Commercial banks Savings deposits Contertine deposits Commercial banks					
Currency and coin Balances with domestic banks Other assets - net Total assets/liabilities LIABILITIES Demand deposits adjusted 2/ Individuals, partnerships, and corporations States and political subdivisions From others Commercial banks Savings deposits Commercial banks Commercial banks	Reserves with F. R. Banks				- 308
Balances with domestic banks 1,476 + 11 1,673 + 74	Currency and coin				
Other assets - net 3,651 + 21 806 - 6 Total assets/liabilities 108,753 - 595 39,631 - 72 LIABILITES 1 ES 108,753 - 595 39,631 - 72 Demand deposits adjusted 2/Demand deposits and corporations 44,644 + 540 17,248 + 197 Demand deposits adjusted 2/Demand deposits and deposits and political subdivisions 2,450 - 87 23,655 + 71 Individuals, partnerships, and corporations 2,450 - 87 2,266 - 212 U. S. Government 1,515 - 1,583 574 - 343 Domestic interbank: Commercial 9,001 + 205 3,096 + 148 Mutual savings 492 + 14 95 + 4 Foreign: Govts., official insts., etc. 650 + 25 20 Commercial banks 19,282 + 44 9,481 + 5 Other time deposits 19,282 + 44 9,481 + 5 Other liabilities 2,049 + 11 754 + 3	Balances with domestic banks				
Total assets/liabilities	Other assets - net				
L I A B I L I T I E S	Total assets/liabilities	108.753			
Demand deposits adjusted 2/ Demand deposits - total 3/ Individuals, partnerships, and corporations States and political subdivisions U. S. Government U. S. Government Nutual savings Mutual savings Mutual savings Foreign: Govts., official insts., etc. Commercial banks Savings deposits Other time deposits Commercial banks Commercial banks Other liabilities Prom others CA PITAL ACCOUNTS Individuals, partnerships A4,644 44,644 4540 44,644 4540 44,644 4540 44,644 4540 442 443 23,655 471 17,189 471 184 472 474 474 474 474 475 474 474		200,175		تاری ورو	- 12
Demand deposits - total 3 65,691 - 423 23,655 + 71		11 (11			
Individuals, partnerships, and corporations 48,262					
## States and political subdivisions 2,450 - 87 2,266 - 212 U. S. Government 1,515 - 1,583 574 - 343 3,096 + 148 Mutual savings 492 + 14 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 4 95 + 4 109 11,839 + 18 104 104 104 104 105			- 1	-, -,	
U. S. Government 1,515					+ 515
Domestic interbank: Commercial 9,001 + 205 3,096 + 148	and the contract of the contra	2,450		2,266	
Mutual savings 492 + 14 95 + 4 Foreign: Govts., official insts., etc. 650 + 25 20 Commercial banks 889 - 10 56 + 2 Time and savings deposits - total 4/ 28,120 + 109 11,839 + 18 Individuals, partnerships, and corporations: Savings deposits 19,282 + 44 9,481 + 5 Other time deposits 4,691 + 50 1,503 + 11 States and political subdivisions 2,049 + 11 754 + 3 Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTS 9,439 - 1 3,113 + 3			- 1,58 3	574	- 3 4 3
Foreign: Govts., official insts., etc. Commercial banks 889 - 10 56 + 2 Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks From F. R. Banks From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTS 1,217 - 281 3,113 + 3				3,096	
Commercial banks 889 - 10 56 + 2 Time and savings deposits - total 4/ 28,120 + 109 11,839 + 18 Individuals, partnerships, and corporations: Savings deposits 19,282 + 44 9,481 + 5 Other time deposits 4,691 + 50 1,503 + 11 States and political subdivisions 2,049 + 11 754 + 3 Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks 87 - 1 4 + 1 Borrowings: From F. R. Banks 9 - 10 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTS 9,439 - 1 3,113 + 3				95	+ 4
Time and savings deposits - total 4/ Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks From others CAPITAL ACCOUNTS 19,282 + 44 9,481 + 5 1,282 + 44 9,481 + 5 1,503 + 11 754 + 3 24 1,763 + 3 29 - 1 1,763 + 3 29 - 1 1,217 - 268 250 - 150 1,217 - 268				20	and and
Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Borrowings: From F. R. Banks From others Other liabilities A C C O U N T S 19,282 + 44 9,481 + 5 1,503 + 11 754 + 3 24 24 24 24 24 24 25 - 1 268 250 - 150 765 - 4 28 - 6 765 - 4		889	- 10	56	+ 2
Individuals, partnerships, and corporations: Savings deposits Other time deposits States and political subdivisions Domestic interbank Foreign: Govts., official insts., etc. Commercial banks Borrowings: From F. R. Banks From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTS 19,282 + 44 9 9,481 + 5 1,503 + 11 754 + 3 2,049 + 11 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 + 3 2,049 - 1 754 - 268 250 - 150 765 - 4 24 268 250 - 150 765 - 4		28,120	+ 109	11,839	+ 18
Other time deposits 4,691 + 50 1,503 + 11 States and political subdivisions 2,049 + 11 754 + 3 Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks - 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOOUNTS 9,439 - 1 3,113 + 3					
Other time deposits 4,691 + 50 1,503 + 11 States and political subdivisions 2,049 + 11 754 + 3 Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks - 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOOUNTS 9,439 - 1 3,113 + 3		19,282	+ 44	9,481	+ 5
Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTB 9,439 - 1 3,113 + 3			+ 50		
Domestic interbank 124 24 Foreign: Govts., official insts., etc. 1,763 + 3 29 - 1 Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks - - 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOOUNTS 9,439 - 1 3,113 + 3			+ 11		
Foreign: Govts., official insts., etc. Commercial banks					en m
Commercial banks 87 - 1 4 + 1 Borrowings: From F. R. Banks 6 9 - 10 From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTB 9,439 - 1 3,113 + 3			+ 3		-]
Borrowings: From F. R. Banks From others 1,217 - 268 250 - 150 Cher liabilities 4,286 - 6 765 - 4 CAPITAL ACCOUNTB 9,439 - 1 3,113 + 3	Commercial banks	• • •	The second secon		
From others 1,217 - 268 250 - 150 Other liabilities 4,286 - 6 765 - 4 C A P I T A L A C O O U N T B 9,439 - 1 3,113 + 3	Borrowings: From F. R. Banks	*		l	
Other liabilities 4,286 6 765 4 CAPITAL ACCOUNTB 9,439 1 3,113 + 3				250	
<u>CAPITAL ACCOUNTB</u> 9,439 - 1 3,113 + 3	Other liabilities				
	CAPTMAT. ACCOUNTS				

^{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.

Digitized for FRAS#/ Includes time deposits of U. S. Government and postal savings not shown separately.