

CONFIDENTIAL (FR)

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

AUG 21 1961

Money Market Banks

Other WRMB

July
12,
1961Change
from
week agoJuly
12,
1961Change
from
week ago

Research Library

A S S E T S

(In millions of dollars)

Total loans and investments	82,513	- 1,411	31,170	+ 10
Loans and investments adjusted <u>1/</u>	81,485	- 877	30,917	+ 22
Loans adjusted <u>1/</u>	51,678	- 425	18,262	+ 4
Commercial and industrial loans	25,007	- 71	6,542	+ 5
Agricultural loans	687	+ 2	474	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	231	- 139	105	--
Other securities	1,816	+ 50	298	- 5
Other loans for purchasing or carrying:				
U. S. Govt. securities	63	--	40	- 3
Other securities	1,035	+ 14	332	- 7
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,524	- 228	729	- 1
Other	1,307	+ 5	423	- 2
Loans to foreign banks	564	- 24	23	- 3
Real estate loans	8,523	+ 15	4,400	+ 6
Other loans	11,093	- 48	5,294	+ 5
Loans to domestic commercial banks	1,028	- 534	253	- 12
U. S. Government securities - total	22,026	- 511	9,430	- 7
Treasury bills	2,643	- 435	879	- 2
Treasury certificates of indebtedness	1,881	+ 9	537	+ 23
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,433	- 19	1,823	+ 11
1 to 5 years	10,129	- 35	4,726	- 37
After 5 years	2,940	- 31	1,465	- 2
Other 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

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	44,644	+ 540	17,248	+ 197
Demand deposits - total <u>3/</u>	65,691	- 423	23,655	+ 71
Individuals, partnerships, and corporations	48,262	+ 1,070	17,189	+ 515
States and political subdivisions	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	889	- 10	56	+ 2
Time and savings deposits - total <u>4/</u>	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
<u>C A P I T A L A C C O U N T S</u>	9,439	- 1	3,113	+ 3

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.