

CONFIDENTIAL (FR)

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

of KANSAS CITY

AUG 24 1961

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	Money Market Banks		Other WRMB	
	July 19, 1961	Change from week ago	July 19, 1961	Change from week ago
	(In millions of dollars)			
<u>A S S E T S</u>				
Total loans and investments	83,163	+ 650	31,141	- 29
Loans and investments adjusted 1/	82,044	+ 559	30,866	- 51
Loans adjusted 1/	51,731	+ 53	18,258	- 4
Commercial and industrial loans	24,830	- 177	6,550	+ 8
Agricultural loans	691	+ 4	469	- 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	681	+ 450	112	+ 7
Other securities	1,776	- 40	297	- 1
Other loans for purchasing or carrying:				
U. S. Govt. securities	64	+ 1	42	+ 2
Other securities	1,039	+ 4	337	+ 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,436	- 88	708	- 21
Other	1,312	+ 5	425	+ 2
Loans to foreign banks	549	- 15	23	--
Real estate loans	8,533	+ 10	4,409	+ 9
Other loans	10,992	- 101	5,284	- 10
Loans to domestic commercial banks	1,119	+ 91	275	+ 22
U. S. Government securities - total	22,521	+ 495	9,378	- 52
Treasury bills	3,027	+ 384	829	- 50
Treasury certificates of indebtedness	2,000	+ 119	553	+ 16
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,438	+ 5	1,840	+ 17
1 to 5 years	10,100	- 29	4,702	- 24
After 5 years	2,956	+ 16	1,454	- 11
Other securities	7,792	+ 11	3,230	+ 5
Reserves with F. R. Banks	9,464	- 215	2,692	+ 38
Currency and coin	834	- 69	565	- 26
Balances with domestic banks	1,339	- 137	1,595	- 78
Other assets - net	3,666	+ 15	805	- 1
Total assets/liabilities	108,556	- 197	39,206	- 425
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted 2/	45,116	+ 472	17,393	+ 145
Demand deposits - total 3/	65,062	- 629	23,141	- 514
Individuals, partnerships, and corporations	48,116	- 146	17,096	- 93
States and political subdivisions	2,308	- 142	2,208	- 58
U. S. Government	1,335	- 180	455	- 119
Domestic interbank: Commercial	8,521	- 480	2,885	- 211
Mutual savings	475	- 17	88	- 7
Foreign: Govts., official insts., etc.	646	- 4	19	- 1
Commercial banks	901	+ 12	55	- 1
Time and savings deposits - total 4/	28,266	+ 146	11,851	+ 12
Individuals, partnerships, and corporations:				
Savings deposits	19,319	+ 37	9,486	+ 5
Other time deposits	4,767	+ 76	1,514	+ 11
States and political subdivisions	2,040	- 9	753	- 1
Domestic interbank	128	+ 4	24	--
Foreign: Govts., official insts., etc.	1,794	+ 31	27	- 2
Commercial banks	95	+ 8	4	--
Borrowings: From F. R. Banks	101	+ 101	40	+ 31
From others	1,355	+ 138	253	+ 3
Other liabilities	4,357	+ 71	811	+ 46
<u>C A P I T A L A C C O U N T S</u>	9,415	- 24	3,110	- 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.