

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

AUG 28 1961

Money Market Banks		Other WRMB	
July 26, 1961	Change from week ago	July 26, 1961	Change from week ago

(In millions of dollars)

Total loans and investments	84,572	+1,409	31,495	+ 354
Loans and investments adjusted <u>1/</u>	83,695	+1,651	31,350	+ 484
Loans adjusted <u>1/</u>	51,609	- 122	18,226	- 32
Commercial and industrial loans	24,792	- 38	6,528	- 22
Agricultural loans	693	+ 2	475	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	629	- 52	91	- 21
Other securities	1,726	- 50	286	- 11
Other loans for purchasing or carrying: U. S. Govt. securities	63	- 1	43	+ 1
Other securities	1,033	- 6	331	- 6
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,409	- 27	707	- 1
Other	1,328	+ 16	420	- 5
Loans to foreign banks	558	+ 9	24	+ 1
Real estate loans	8,533	--	4,419	+ 10
Other loans	11,017	+ 25	5,300	+ 16
Loans to domestic commercial banks	877	- 242	145	- 130
U. S. Government securities - total	24,221	+1,700	9,882	+ 504
Treasury bills	4,784	+1,757	1,354	+ 525
Treasury certificates of indebtedness	1,987	- 13	560	+ 7
Treasury notes and U. S. bonds maturing: Within 1 year	4,472	+ 34	1,827	- 13
1 to 5 years	10,032	- 68	4,694	- 8
After 5 years	2,946	- 10	1,447	- 7
Other securities	7,865	+ 73	3,242	+ 12
Reserves with F. R. Banks	9,756	+ 292	2,623	- 69
Currency and coin	853	+ 19	576	+ 11
Balances with domestic banks	1,387	+ 48	1,645	+ 50
Other assets - net	3,826	+ 160	817	+ 12
Total assets/liabilities	109,201	+ 645	39,381	+ 175
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	45,901	+ 785	17,497	+ 104
Demand deposits - total <u>3/</u>	66,006	+ 944	23,376	+ 235
Individuals, partnerships, and corporations	47,835	- 281	16,857	- 239
States and political subdivisions	2,429	+ 121	2,393	+ 185
U. S. Government	3,157	+1,822	1,007	+ 552
Domestic interbank: Commercial	8,141	- 380	2,647	- 238
Mutual savings	417	- 58	83	- 5
Foreign: Govts., official insts., etc.	704	+ 58	17	- 2
Commercial banks	892	- 9	56	+ 1
Time and savings deposits - total <u>4/</u>	28,350	+ 84	11,866	+ 15
Individuals, partnerships, and corporations: Savings deposits	19,347	+ 28	9,476	- 10
Other time deposits	4,814	+ 47	1,529	+ 15
States and political subdivisions	2,037	- 3	757	+ 4
Domestic interbank	130	+ 2	25	+ 1
Foreign: Govts., official insts., etc.	1,813	+ 19	29	+ 2
Commercial banks	90	- 5	5	+ 1
Borrowings: From F. R. Banks	7	- 94	4	- 36
From others	862	- 493	216	- 37
Other liabilities	4,551	+ 194	801	- 10
<u>C A P I T A L A C C O U N T S</u>	9,425	+ 10	3,118	+ 8

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.