August 28, 1961

CONFIDENTIAL (FR) FEDERAL RESERVE BANKONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

of KANS'S CITY (and of the residual	Money Market Banks		Other WRMB	
	August			August Change
cr.h. 9 1901	2,	from	2,	from
Research Library -	1961	week ago	1961	week ago
ASSETS	(In millions	of dollars)
Total loans and investments	84,864		1 27 616	
Loans and investments adjusted 1/	83,671	+ 292 - 24	31,646	
Loans adjusted 1/	-, .		31,252	
Commercial and industrial loans	51,858 24,941	+ 249 + 149	18,214	
Agricultural loans	694	+ 149	6,558	+ 30 - 78
Loans to brokers and dealers for purchasing	094	+ <u>T</u>	397	- /0
or carrying: U.S. Govt. securities	530	- 99	90	- 1
Other securities	1,702	- 24	301	
Other loans for purchasing or carrying:	102	- 24	201	T 15
U. S. Govt. securities	63		43	
Other securities	1,043	+ 10	328	- 3
Loans to nonbank financial institutions:	1,043	10	320	- 3
Sales finance, personal finance, etc.	2,614	+ 205	707	
Other	1,325	- 3	420	
Loans to foreign banks	557	- 3 - 1	25	+]
Real estate loans	8,534	+ 1	4,422	+ 3
Other loans	11,029	+ 12	5,317	+ 17
Loans to domestic commercial banks	1,193	+ 316	394	+ 249
U. S. Government securities - total	23,978	- 243	9,812	
Treasury bills	4,577	- 207	1,279	- 75
Treasury certificates of indebtedness	1,209	- 778	347	- 213
Treasury notes and U.S. bonds maturing:	•			
Within 1 year	3,890	- 582	1,608	- 219
1 to 5 years	11,295	+1,263	5,090	
After 5 years	3,007	+ 61	1,488	
Other securities	7,835	- 30	3,226	
Reserves with F. R. Banks	9,749	- 7	2,790	
Currency and coin	797	- 56	545	- 31
Balances with domestic banks	1,335	- 52	1,467	- 178
Other assets - net Total assets/liabilities	3,636	- 190	830	+ 13
TOTAL ASSECTS/ITADILITIES	109,735	+ 534	39,683	+ 302
<u>LIABILITIES</u>				
Demand deposits adjusted 2/	44,995	- 906	17,386	- 111
Demand deposits - total 37	65,863	- 143	23,564	+ 188
Individuals, partnerships, and corporations	47,300	- 535	16,744	- 113
States and political subdivisions	2,591	+ 162	2,516	+ 123
U. S. Government	3,186		900	- 10
Domestic interbank: Commercial	8, 328	+ 187	2,873	+ 226
Mutual savings	435	+ 18	82	-]
Foreign: Govts., official insts., etc.	678	- 26	26	
Commercial banks	921	+ 29	57	
Time and savings deposits - total 4/	28,409	+ 59	11,895	+ 29
Individuals, partnerships, and corporations: Savings deposits	10 270	± 03	0 1:00	+ 16
Other time deposits	19,370 4,840		9,492	
States and political subdivisions	4,040 2,026	+ 20 - 11	1,549	+ 20
Domestic interbank	130	TT	757 19	- 6
Foreign: Govts., official insts., etc.	1,840	+ 27	29	24.00
Commercial banks	1,040 89	+ 21 - 1	4	~]
Borrowings: From F. R. Banks	104	- + 97	18	+ 1
From others	1,466	+ 604	248	
Other liabilities	4,413	the state of the s	828	
	9,480	+ 55	3,130	
CAPITAL ACCOUNTS		d often dedi		

^{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.

http://fraser.stlouisfed.org/