August 29, 1961

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series) Money Market Banks of KANSAS CITY Other WRMB August Change August Change SFP 5 1961 9, from from 9, week ago week ago 1961 1961 - Research Library ASSETS (In millions of dollars) Total loans and investments 83,666 -1,198 31,567 79 Loans and investments adjusted 1/ 82,863 808 74 31,178 Loans adjusted 1/ 51,420 438 18,203 11 Commercial and industrial loans 24,781 160 6,578 20 Agricultural loans 692 2 403 6 Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities 363 167 71 19 Other securities 1,652 50 296 5 Other loans for purchasing or carrying: U. S. Govt. securities 62 7 48 Other securities 1,042 1 3 325 Loans to nonbank financial institutions: Sales finance, personal finance, etc. 2,580 34 686 21 Other 1,341 16 4 422 Loans to foreign banks 553 14 6 19 Real estate loans 8,544 1.0 4,429 Other loans 10,984 45 5,320 Loans to domestic commercial banks 803 389 390 U. S. Government securities - total 23,585 9,742 393 70 Treasury bills 4,173 404 1,213 Treasury certificates of indebtedness 1,197 343 12 4 Treasury notes and U. S. bonds maturing: Within 1 year 3,775 115 1,570 1 to 5 years 11,432 4 137 5,133 After 5 years 3,008 1,483 4 1. Other securities 7,858 23 3,233 afe. Reserves with F. R. Banks 9,948 + 199 2,814 Currency and coin 820 23 540 5 Balances with domestic banks 1,214 1,430 121 Other assets - net 3,671 35 ÷ 825 Total assets/liabilities 1.07,846 -1,889 39,407 276 LIABILITIES Demand deposits adjusted 2/ 44,637 358 17,361 25 Demand deposits - total 3/ 63,797 -2,066 23, 249 315 Individuals, partnerships, and corporations 774 46,526 16,631 113 States and political subdivisions 2,305 2,411 45 2,471 286 U. S. Government 775 668 232 Domestic interbank: Commercial 8,222 1.06 2,989 116 Mutual savings 428 7 85 3 Foreign: Govts., official insts., etc. 677 1 24 2 Commercial banks 837 84 55 2 Time and savings deposits - total 4/ 28,520 111 11,918 23 Individuals, partnerships, and corporations: Savings deposits 19,443 73 20 9,51.2 4 Other time deposits 4,844 4 1,550 1 + States and political subdivisions 2,040 14 759 2 4. Domestic interbank 130 21. 2 Foreign: Govts., official insts., etc. 1,850 10 28 1 Commercial banks 1 93 4 Borrowings: From F. R. Banks 333 229 66 48 From others 1,228 238 211 37 Other liabilities 4,474 61 831 3 CAPITAL ACCOUNTS 9,494 14 3,132 2

^{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.

Includes time deposits of U. S. Government and postal savings not shown separately.