

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

of KANSAS CITY

SEP 13 1961

| Money Market Banks |                      | Other WRMB      |                      |
|--------------------|----------------------|-----------------|----------------------|
| August 23, 1961    | Change from week ago | August 23, 1961 | Change from week ago |

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A S S E T S

(In millions of dollars)

|  |         |        |        |      |
|--|---------|--------|--------|------|
| Total loans and investments                              | 84,137  | - 347  | 31,512 | -198 |
| Loans and investments adjusted 1/                        | 83,010  | - 319  | 31,214 | - 12 |
| Loans adjusted 1/  | 51,419  | - 329  | 18,285 | - 7  |
| Commercial and industrial loans                          | 24,908  | - 72   | 6,590  | - 22 |
| Agricultural loans                                       | 701     | + 2    | 415    | + 13 |
| Loans to brokers and dealers for purchasing or carrying: |         |        |        |      |
| U. S. Govt. securities                                   | 340     | - 98   | 86     | - 5  |
| Other securities   | 1,558   | - 44   | 289    | - 2  |
| Other loans for purchasing or carrying:                  |         |        |        |      |
| U. S. Govt. securities                                   | 62      | --     | 42     | - 2  |
| Other securities   | 1,047   | + 6    | 331    | + 2  |
| Loans to nonbank financial institutions:                 |         |        |        |      |
| Sales finance, personal finance, etc.                    | 2,609   | - 86   | 695    | + 11 |
| Other  | 1,355   | - 1    | 431    | + 6  |
| Loans to foreign banks                                   | 533     | - 27   | 18     | - 2  |
| Real estate loans  | 8,585   | + 33   | 4,453  | + 3  |
| Other loans  | 10,894  | - 43   | 5,330  | - 11 |
| Loans to domestic commercial banks                       | 1,127   | - 28   | 298    | -186 |
| U. S. Government securities - total                      | 23,636  | + 15   | 9,686  | - 21 |
| Treasury bills   | 4,233   | - 46   | 1,161  | - 21 |
| Treasury certificates of indebtedness                    | 1,184   | + 1    | 338    | + 1  |
| Treasury notes and U. S. bonds maturing:                 |         |        |        |      |
| Within 1 year  | 4,489   | + 80   | 1,815  | + 20 |
| 1 to 5 years   | 10,933  | + 9    | 5,019  | - 9  |
| After 5 years  | 2,797   | - 29   | 1,353  | - 12 |
| Other securities   | 7,955   | - 5    | 3,243  | + 16 |
| Reserves with F. R. Banks                                | 9,472   | - 200  | 2,668  | -162 |
| Currency and coin  | 834     | + 29   | 569    | + 27 |
| Balances with domestic banks                             | 1,305   | - 31   | 1,480  | - 37 |
| Other assets - net                                       | 3,577   | - 32   | 801    | - 5  |
| Total assets/liabilities                                 | 107,770 | -1,938 | 39,194 | -832 |

L I A B I L I T I E S

|  |        |        |        |      |
|--|--------|--------|--------|------|
| Demand deposits adjusted 2/                  | 44,305 | + 368  | 17,129 | + 49 |
| Demand deposits - total 3/                   | 63,812 | -1,620 | 23,034 | -647 |
| Individuals, partnerships, and corporations  | 46,300 | - 856  | 16,448 | -409 |
| States and political subdivisions            | 2,309  | - 40   | 2,393  | + 30 |
| U. S. Government                             | 2,809  | - 340  | 939    | - 28 |
| Domestic interbank: Commercial               | 8,253  | - 291  | 2,802  | -211 |
| Mutual savings                               | 390    | - 43   | 75     | - 6  |
| Foreign: Govts., official insts., etc.       | 658    | + 16   | 23     | - 1  |
| Commercial banks                             | 925    | - 40   | 61     | + 3  |
| Time and savings deposits - total 4/         | 28,577 | + 43   | 11,944 | + 4  |
| Individuals, partnerships, and corporations: |        |        |        |      |
| Savings deposits                             | 19,486 | + 15   | 9,529  | + 15 |
| Other time deposits                          | 4,794  | + 20   | 1,557  | - 5  |
| States and political subdivisions            | 2,047  | + 3    | 764    | - 3  |
| Domestic interbank                           | 131    | --     | 20     | - 2  |
| Foreign: Govts., official insts., etc.       | 1,909  | + 14   | 26     | - 1  |
| Commercial banks                             | 89     | - 8    | 3      | --   |
| Borrowings: From F. R. Banks                 | 1      | - 38   | 4      | - 45 |
| From others                                  | 1,331  | - 322  | 230    | - 64 |
| Other liabilities                            | 4,574  | + 8    | 835    | - 87 |
| <u>C A P I T A L A C C O U N T S</u>         | 9,475  | - 9    | 3,147  | + 7  |

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.