

CONFIDENTIAL (FR)CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS  
(and of the residual WRMB series)

FEDERAL RESERVE BANK

of KANSAS CITY

OCT 5 1961

Money Market Banks		Other WRMB	
September 6, 1961	Change from week ago	September 6, 1961	Change from week ago

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(In millions of dollars)

Total loans and investments	84,025	-271	31,494	+ 11
Loans and investments adjusted 1/	83,092	- 32	31,178	+ 1
Loans adjusted 1/	51,332	+ 48	18,330	+ 63
Commercial and industrial loans	24,957	+ 67	6,591	+ 5
Agricultural loans	704	+ 1	412	+ 3
Loans to brokers and dealers for purchasing or carrying:				
U. S. Govt. securities	170	- 61	94	+ 46
Other securities	1,562	- 3	291	- 1
Other loans for purchasing or carrying:				
U. S. Govt. securities	64	+ 2	39	- 1
Other securities	1,026	- 21	329	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,579	+ 32	695	- 12
Other	1,387	+ 28	431	--
Loans to foreign banks	552	+ 5	20	+ 2
Real estate loans	8,585	- 8	4,473	+ 11
Other loans	10,923	+ 9	5,350	+ 11
Loans to domestic commercial banks	933	-239	316	+ 10
U. S. Government securities - total	23,733	- 71	9,588	- 72
Treasury bills	4,469	- 13	1,087	- 63
Treasury certificates of indebtedness	1,174	- 3	342	- 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,417	- 47	1,827	+ 24
1 to 5 years	10,900	--	4,987	- 31
After 5 years	2,773	- 8	1,345	--
Other securities	8,027	- 9	3,260	+ 10
Reserves with F. R. Banks	9,788	+355	2,675	- 23
Currency and coin	835	- 43	542	- 42
Balances with domestic banks	1,383	+162	1,618	+232
Other assets - net	3,705	+ 23	837	+ 25
Total assets/liabilities	108,576	+798	39,590	+525

L I A B I L I T I E S

Demand deposits adjusted 2/	44,710	- 19	17,081	- 83
Demand deposits - total 3/	64,410	+899	23,312	+444
Individuals, partnerships, and corporations	47,151	+619	16,744	+341
States and political subdivisions	2,397	- 59	2,276	-115
U. S. Government	2,075	-583	712	-198
Domestic interbank: Commercial	8,785	+891	3,095	+403
Mutual savings	420	+ 41	84	+ 4
Foreign: Govts., official insts., etc.	624	+ 21	19	- 10
Commercial banks	874	- 30	66	+ 4
Time and savings deposits - total 4/	28,775	+ 67	11,978	+ 26
Individuals, partnerships, and corporations:				
Savings deposits	19,543	+ 32	9,536	+ 17
Other time deposits	4,878	+ 25	1,580	+ 18
States and political subdivisions	2,015	- 30	768	- 4
Domestic interbank	131	--	20	- 1
Foreign: Govts., official insts., etc.	2,006	+ 46	29	- 1
Commercial banks	90	+ 1	2	- 2
Borrowings: From F. R. Banks	5	- 10	26	+ 15
From others	1,243	-182	260	+ 11
Other liabilities	4,629	+ 12	859	+ 27
<u>C A P I T A L A C C O U N T S</u>	9,514	+ 12	3,155	+ 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.

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