

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

## FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

OCT 5 1961

Money Market Banks		Other WRMB	
Sept. 13, 1961	Change from week ago	Sept. 13, 1961	Change from week ago

Research Library S E T S

(In millions of dollars)

Total loans and investments	85,008	+ 983	31,640	+146
Loans and investments adjusted 1/	83,910	+ 818	31,196	+ 18
Loans adjusted 1/	51,866	+ 534	18,440	+110
Commercial and industrial loans	25,090	+ 133	6,638	+ 47
Agricultural loans	715	+ 11	419	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	374	+ 204	103	+ 9
Other securities	1,677	+ 115	301	+ 10
Other loans for purchasing or carrying:				
U. S. Govt. securities	63	- 1	44	+ 5
Other securities	1,043	+ 17	330	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,590	+ 11	696	+ 1
Other	1,409	+ 22	443	+ 12
Loans to foreign banks	541	- 11	18	- 2
Real estate loans	8,615	+ 30	4,486	+ 13
Other loans	10,926	+ 3	5,356	+ 6
Loans to domestic commercial banks	1,098	+ 165	444	+128
U. S. Government securities - total	23,673	- 60	9,498	- 90
Treasury bills	4,462	- 7	995	- 92
Treasury certificates of indebtedness	1,171	- 3	337	- 5
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,405	- 12	1,824	- 3
1 to 5 years	10,860	- 40	4,987	--
After 5 years	2,775	+ 2	1,355	+ 10
Other securities	8,371	+ 344	3,258	- 2
Reserves with F. R. Banks	9,933	+ 145	2,707	+ 32
Currency and coin	887	+ 52	588	+ 46
Balances with domestic banks	1,407	+ 24	1,548	- 70
Other assets - net	3,728	+ 23	833	- 4
Total assets/liabilities	111,231	+2,655	39,903	+313

L I A B I L I T I E S

Demand deposits adjusted 2/	45,892	+1,182	17,449	+368
Demand deposits - total 3/	66,253	+1,843	23,704	+392
Individuals, partnerships, and corporations	49,785	+2,634	17,323	+579
States and political subdivisions	2,275	- 122	2,205	- 71
U. S. Government	1,437	- 638	537	-175
Domestic interbank: Commercial	8,656	- 129	3,131	+ 36
Mutual savings	410	- 10	84	--
Foreign: Govts., official insts., etc.	601	- 23	25	+ 6
Commercial banks	888	+ 14	59	- 7
Time and savings deposits - total 4/	28,935	+ 160	12,004	+ 26
Individuals, partnerships, and corporations:				
Savings deposits	19,571	+ 28	9,539	+ 3
Other time deposits	5,009	+ 131	1,580	--
States and political subdivisions	2,025	+ 10	784	+ 16
Domestic interbank	126	- 5	21	+ 1
Foreign: Govts., official insts., etc.	1,992	- 14	30	+ 1
Commercial banks	97	+ 7	7	+ 5
Borrowings: From F. R. Banks	3	- 2	8	- 18
From others	1,844	+ 601	181	- 79
Other liabilities	4,680	+ 51	849	- 10
<u>C A P I T A L A C C O U N T S</u>	9,516	+ 2	3,157	+ 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.