CONFIDENTIAL (FR)

OCTOBER 16, 1961

FEDERAL RESERVE BANK CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series) of KANSAS CITY Money Market Banks Sept. 20, Change Other WRMB Sept. 20, Change OCT 19 1961 from from 1961 1961 week ago week ago ~ Research Library (In millions of dollars) ASSETS +145 85,466 458 31,785 Total loans and investments 31,361 18,545 84,550 649 +165 Loans and investments adjusted 1/ 52 480 +105 614 Loans adjusted 1/ 6,694 25,243 153 + 56 Commercial and industrial loans 430 + 11 Agricultural loans 715 Loans to brokers and dealers for purchasing 620 246 + 32 or carrying: U. S. Govt. securities 135 1,682 Other securities 5 303 Other loans for purchasing or carrying: 48 U. S. Govt. securities + 4 1,041 2 329 1 Other securities Loans to nonbank financial institutions: Sales finance, personal finance, etc. 2,786 196 709 + + 13 438 - 5 1,430 ÷ 21 Loans to foreign banks 523 18 29 + 11 Real estate loans 8,627 12 4,499 + 13 + - 30 - 20 Other loans 10,919 7 5,326 Loans to domestic commercial banks 907 191 424 23,637 U. S. Government securities - total .36 9,544 + 46 4,440 Treasury bills 22 1,029 + 34 Treasury certificates of indebtedness 1,206 35 344 7 Treasury notes and U. S. bonds maturing: 4,442 1,842 Within 1 year 37 + 18 + 10,808 4,984 1 to 5 years 52 3 After 5 years 2,741 34 1,345 10 8,442 3,272 + 14 Other securities + 71 Reserves with F. R. Banks 10,186 253 2,800 + + 73 Currency and coin 865 22 584 4 Balances with domestic banks 1,363 44 1,512 - 36 Other assets - net 834 3,678 50 L + Total assets/liabilities 111,433 202 + 06 39,969  $\underline{L} \ \underline{I} \ \underline{A} \ \underline{B} \ \underline{I} \ \underline{L} \ \underline{I} \ \underline{T} \ \underline{I} \ \underline{E} \ \underline{S}$ Demand deposits adjusted 2/ 45,357 535 - 86 17,363 + 421 Demand deposits - total 3/ 66,674 23,720 + 16 Individuals, partnerships, and corporations 48,517 -1,268 17,172 -151 States and political subdivisions + 56 2,163 2,331 - 42 U. S. Government 2,727 +1,290 899 +362 3,004 Domestic interbank: Commercial 8,715 59 -127+ 425 Mutual savings 15 83 1 + Foreign: Govts., official insts., etc. 604 3 16 9 Commercial banks 959 71 56 3 Time and savings deposits - total 4/ 28,895 40 12,015 + 11 Individuals, partnerships, and corporations: 19,607 Savings deposits + 36 9,549 + 10 Other time deposits 4,924 85 1,595 + 15 States and political subdivisions 2,013 12 775 9 Domestic interbank 128 2 + 20 l Foreign: Govts., official insts., etc. 2,008 16 31 1 Commercial banks 97 4 3 000 ano + 43 Borrowings: From F. R. Banks 128 125 + 51 From others 1,637 207 124 - 57 Other liabilities 4,607 73 903 + 54 24 3,156 9,492 <u>CAPITAL ACCOUNTS</u>

<sup>1/</sup> Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers' checks not shown separately.

Digitized for FRASE Includes time deposits of U.S. Government and postal savings not shown separately. http://fraser.stlouisfed.org/