

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

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

of KANSAS CITY

NOV 6 1961

## Money Market Banks

Oct. 4,  
1961Change  
from  
week ago

## Other WRMB

Oct. 4,  
1961Change  
from  
week ago- Research Library S E T S

(In millions of dollars)

Total loans and investments	85,493	-926	32,184	-103
Loans and investments adjusted 1/	84,529	-920	31,646	- 8
Loans adjusted 1/	52,193	-255	18,533	- 8
Commercial and industrial loans	25,277	+113*	6,509	-132
Agricultural loans	734	+ 6	445	+ 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	375	-233	99	- 32
Other securities	1,547	- 54	306	+ 9
Other loans for purchasing or carrying: U. S. Govt. securities	62	- 7	42	+ 2
Other securities	979	- 71	338	+ 68
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,671	- 64	718	- 7
Other	1,625	+125	518	- 9
Loans to foreign banks	505	+ 13*	17	--
Real estate loans	8,633	- 2	4,507	+ 6
Other loans	10,967	- 77*	5,429	+ 82
Loans to domestic commercial banks	964	- 6	538	- 95
U. S. Government securities - total	23,819	-774	9,824	+ 3
Treasury bills	4,818	-641	1,291	+ 33
Treasury certificates of indebtedness	1,184	- 19	346	+ 1
Treasury notes and U. S. bonds maturing: Within 1 year	4,391	- 10	1,934	+ 25
1 to 5 years	10,703	- 96	4,935	- 42
After 5 years	2,723	- 8	1,318	- 14
Other securities	8,517	+109	3,289	- 3
Reserves with F. R. Banks	10,077	+354	2,752	+215
Currency and coin	803	- 92	533	- 62
Balances with domestic banks	1,411	+ 58	1,521	+ 50
Other assets - net	3,727	- 56	845	+ 1
Total assets/liabilities	111,403	-151	40,350	+364

L I A B I L I T I E S

Demand deposits adjusted 2/	44,344	-486	17,193	-130
Demand deposits - total 3/	66,833	+237	24,061	+303
Individuals, partnerships, and corporations	47,388	-257	16,917	+ 82
States and political subdivisions	2,454	+ 47	2,285	- 1
U. S. Government	3,768	-390	1,255	-120
Domestic interbank: Commercial	8,829	+602	3,093	+298
Mutual savings	497	+ 92	91	+ 10
Foreign: Govts., official insts., etc.	615	- 24	28	+ 12
Commercial banks	927	+ 4	54	- 11
Time and savings deposits - total 4/	29,106	+144	12,067	+ 22
Individuals, partnerships, and corporations: Savings deposits	19,808	+129	9,592	+ 27
Other time deposits	4,899	- 8	1,599	- 6
States and political subdivisions	1,993	- 1	782	- 1
Domestic interbank	140	--	22	+ 2
Foreign: Govts., official insts., etc.	2,062	+ 28	27	+ 3
Commercial banks	88	- 4	3	- 1
Borrowings: From F. R. Banks	5	- 48	19	--
From others	1,543	-321	201	+ 62
Other liabilities	4,348	-207	837	- 30
<u>C A P I T A L A C C O U N T S</u>	9,568	+ 44	3,165	+ 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.