

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

NOV 9 1961

Money Market Banks		Other WRMB	
Oct. 11, 1961	Change from week ago	Oct. 11, 1961	Change from week ago

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A S S E T S

(In millions of dollars)

Total loans and investments	86,313	+ 820	32,248	+ 64
Loans and investments adjusted 1/	85,203	+ 674	31,701	+135
Loans adjusted 1/	52,421	+ 228	18,568	+ 35
Commercial and industrial loans	25,344	+ 67	6,505	- 4
Agricultural loans	734	--	446	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	597	+ 222	114	+ 15
Other securities	1,676	+ 129	306	--
Other loans for purchasing or carrying:				
U. S. Govt. securities	60	- 2	39	- 3
Other securities	969	- 10	336	- 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,506	- 165	713	- 5
Other	1,609	- 16	519	+ 1
Loans to foreign banks	513	+ 8	22	+ 5
Real estate loans	8,665	+ 32	4,531	+ 24
Other loans	10,926	- 41	5,433	+ 4
Loans to domestic commercial banks	1,110	+ 146	467	- 71
U. S. Government securities - total	24,319	+ 500	9,921	+ 97
Treasury bills	4,435	- 383	1,172	-119
Treasury certificates of indebtedness	1,162	- 22	352	+ 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,443	+ 52	1,890	- 44
1 to 5 years	11,564	+ 861	5,191	+256
After 5 years	2,715	- 8	1,316	- 2
Other securities	8,463	- 54	3,292	+ 3
Reserves with F. R. Banks	9,768	- 309	2,778	+ 26
Currency and coin	881	+ 78	563	+ 30
Balances with domestic banks	1,338	- 73	1,495	- 26
Other assets - net	3,702	- 25	859	+ 14
Total assets/liabilities	112,288	+ 885	40,547	+197

L I A B I L I T I E S

Demand deposits adjusted 2/	44,826	+ 482	17,363	+165
Demand deposits - total 3/	67,446	+ 613	24,295	+234
Individuals, partnerships, and corporations	48,571	+1,183	17,353	+436
States and political subdivisions	2,252	- 202	2,122	-163
U. S. Government	3,515	- 253	1,154	-101
Domestic interbank: Commercial	8,819	- 10	3,174	+ 81
Mutual savings	482	- 15	95	+ 4
Foreign: Govts., official insts., etc.	599	- 16	18	- 10
Commercial banks	914	- 13	55	+ 1
Time and savings deposits - total 4/	29,169	+ 63	12,089	+ 22
Individuals, partnerships, and corporations:				
Savings deposits	19,858	+ 50	9,608	+ 16
Other time deposits	4,914	+ 15	1,598	- 1
States and political subdivisions	1,965	- 28	792	+ 10
Domestic interbank	142	+ 2	20	- 2
Foreign: Govts., official insts., etc.	2,086	+ 24	29	+ 2
Commercial banks	87	- 1	3	--
Borrowings: From F. R. Banks	37	+ 32	38	+ 19
From others	1,664	+ 121	116	- 85
Other liabilities	4,399	+ 51	833	- 4
<u>C A P I T A L A C C O U N T S</u>	9,573	+ 5	3,176	+ 11

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.