

FEDERAL RESERVE BANK
of KANSAS CITY

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

of KANSAS CITY

NOV 20 1961

Money Market Banks

Other WRMB

Oct. 18,
1961Change
from
week agoOct. 18,
1961Change
from
week ago- Research Library A S S E T S

(In millions of dollars)

Total loans and investments	87,184	+ 871	32,289	+ 41
Loans and investments adjusted <u>1/</u>	85,950	+ 747	31,827	+ 46
Loans adjusted <u>1/</u>	52,857	+ 436	18,609	+ 41
Commercial and industrial loans	25,532	+ 188	6,488	- 17
Agricultural loans	737	+ 3	452	+ 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	884	+ 287	129	+ 15
Other securities	1,625	- 51	307	+ 1
Other loans for purchasing or carrying:				
U. S. Govt. securities	59	- 1	37	- 2
Other securities	969	--	332	- 4
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,467	- 39	707	- 6
Other	1,645	+ 36	535	+ 16
Loans to foreign banks	510	- 3	20	- 2
Real estate loans	8,685	+ 20	4,536	+ 5
Other loans	10,919	- 7	5,460	+ 27
Loans to domestic commercial banks	1,234	+ 124	462	- 5
U. S. Government securities - total	24,675	+ 356	9,933	+ 12
Treasury bills	4,854	+ 419	1,205	+ 33
Treasury certificates of indebtedness	1,168	+ 6	348	- 4
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,446	+ 3	1,873	- 17
1 to 5 years	11,518	- 46	5,201	+ 10
After 5 years	2,689	- 26	1,306	- 10
Other securities	8,418	- 45	3,285	- 7
Reserves with F. R. Banks	9,989	+ 221	2,891	+ 113
Currency and coin	872	- 9	588	+ 25
Balances with domestic banks	1,362	+ 24	1,575	+ 80
Other assets - net	3,696	- 6	869	+ 10
Total assets/liabilities	113,545	+1,257	40,894	+ 347

L I A B I L I T I E S

Demand deposits adjusted <u>2/</u>	45,912	+1,086	17,498	+ 135
Demand deposits - total <u>3/</u>	68,665	+1,219	24,505	+ 210
Individuals, partnerships, and corporations	49,750	+1,179	17,575	+ 222
States and political subdivisions	2,327	+ 75	2,080	- 42
U. S. Government	3,281	- 234	1,085	- 69
Domestic interbank: Commercial	9,030	+ 211	3,240	+ 66
Mutual savings	498	+ 16	98	+ 3
Foreign: Govts., official insts., etc.	732	+ 133	19	+ 1
Commercial banks	908	- 6	62	+ 7
Time and savings deposits - total <u>4/</u>	29,120	- 49	12,097	+ 8
Individuals, partnerships, and corporations:				
Savings deposits	19,893	+ 35	9,623	+ 15
Other time deposits	4,898	- 16	1,601	+ 3
States and political subdivisions	1,930	- 35	779	- 13
Domestic interbank	144	+ 2	20	--
Foreign: Govts., official insts., etc.	2,052	- 34	29	--
Commercial banks	90	+ 3	3	--
Borrowings: From F. R. Banks	--	- 37	19	- 19
From others	1,718	+ 54	216	+ 100
Other liabilities	4,488	+ 89	885	+ 52
<u>C A P I T A L A C C O U N T S</u>	9,554	- 19	3,172	- 4

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.