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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

NOVEMBER 22, 1961

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

FEDERAL RESERVE BANK
of KANSAS CITY
NOV 30 1961
Research Library

	Money Market Banks		Other WRMB	
	Nov. 8, 1961	Change from week ago	Nov. 8, 1961	Change from week ago
	(In millions of dollars)			
ASSETS				
Total loans and investments	85,861	- 743	32,359	+ 65
Loans and investments adjusted 1/	85,108	- 488	31,791	- 80
Loans adjusted 1/	52,899	- 228	18,748	+ 32
Commercial and industrial loans	25,509	- 98	6,504	+ 26
Agricultural loans	732	- 12	474	+ 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	816	- 74	170	- 12
Other securities	1,663	- 77	303	- 12
Other loans for purchasing or carrying:				
U. S. Govt. securities	61	--	36	- 1
Other securities	986	+ 6	331	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,420	- 19	688	- 5
Other	1,681	+ 9	562	+ 8
Loans to foreign banks	516	+ 13	22	--
Real estate loans	8,716	+ 19	4,553	+ 5
Other loans	10,975	+ 5	5,501	+ 15
Loans to domestic commercial banks	753	- 255	568	+145
U. S. Government securities - total	24,027	- 207	9,743	-110
Treasury bills	4,385	- 217	1,115	- 55
Treasury certificates of indebtedness	1,122	- 27	334	+ 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,522	+ 133	1,793	- 65
1 to 5 years	11,326	- 117	5,200	+ 12
After 5 years	2,672	+ 21	1,301	- 3
Other securities	8,182	- 53	3,300	- 2
Reserves with F. R. Banks	10,002	- 136	2,800	- 40
Currency and coin	871	+ 29	567	+ 10
Balances with domestic banks	1,242	- 143	1,502	- 63
Other assets - net	3,797	+ 73	904	+ 5
Total assets/liabilities	112,075	-1,179	40,618	-132
LIABILITIES				
Demand deposits adjusted 2/	44,710	-1,047	17,678	+ 12
Demand deposits - total 3/	66,680	-1,600	24,178	-200
Individuals, partnerships, and corporations	48,108	- 963	17,256	- 80
States and political subdivisions	2,252	- 387	2,368	- 20
U. S. Government	2,655	- 447	774	-195
Domestic interbank: Commercial	9,013	+ 153	3,240	+ 92
Mutual savings	473	+ 14	95	+ 2
Foreign: Govts., official insts., etc.	541	- 31	16	+ 1
Commercial banks	965	+ 19	64	- 9
Time and savings deposits - total 4/	29,118	+ 29	12,141	+ 21
Individuals, partnerships, and corporations:				
Savings deposits	20,033	+ 56	9,675	+ 31
Other time deposits	4,791	- 23	1,582	- 10
States and political subdivisions	1,901	- 3	793	+ 4
Domestic interbank	149	+ 2	18	- 1
Foreign: Govts., official insts., etc.	2,051	- 2	27	- 2
Commercial banks	87	- 1	4	- 1
Borrowings: From F. R. Banks	401	+ 204	61	+ 17
From others	1,680	+ 89	144	+ 8
Other liabilities	4,567	+ 84	878	+ 11
CAPITAL ACCOUNTS	9,629	+ 15	3,216	+ 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.

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Federal Reserve Bank of St. Louis