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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

December 26, 1961

FEDERAL RESERVE BANK of KANSAS CITY
DEC 29 1961
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CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks		Other WRMB	
	November 15, 1961	Change from week ago	November 15, 1961	Change from week ago
	(In millions of dollars)			
ASSETS				
Total loans and investments	87,038	+1,177	32,478	+ 119
Loans and investments adjusted 1/	86,227	+1,119	31,943	+ 152
Loans adjusted 1/	53,605	+ 706	18,837	+ 89
Commercial and industrial loans	25,687	+ 181*	6,458	- 46
Agricultural loans	732	--	484	+ 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,188	+ 372	153	- 17
Other securities	1,766	+ 103	314	+ 11
Other loans for purchasing or carrying:				
U. S. Govt. securities	63	+ 2	37	+ 1
Other securities	987	+ 1	331	--
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,409	- 11	697	+ 9
Other	1,726	+ 42*	588	+ 27*
Loans to foreign banks	508	- 9*	44	+ 21*
Real estate loans	8,745	+ 29	4,567	+ 14
Other loans	10,970	- 4*	5,557	+ 56
Loans to domestic commercial banks	811	+ 58	535	- 33
U. S. Government securities - total	24,397	+ 370	9,784	+ 41
Treasury bills	4,639	+ 254	1,113	- 2
Treasury certificates of indebtedness	1,150	+ 28	334	--
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,493	-1,029	1,600	- 193
1 to 5 years	12,714	+1,388	5,506	+ 306
After 5 years	2,401	- 271	1,231	- 70
Other securities	8,225	+ 43	3,322	+ 22
Reserves with F. R. Banks	9,875	- 127	2,935	+ 135
Currency and coin	877	+ 6	581	+ 14
Balances with domestic banks	1,420	+ 178	1,627	+ 125
Other assets - net	3,725	- 72	878	- 26
Total assets/liabilities	114,987	+2,912	41,556	+ 938
LIABILITIES				
Demand deposits adjusted 2/	44,993	+ 283	17,784	+ 106
Demand deposits - total 3/	69,558	+2,878	25,156	+ 978
Individuals, partnerships, and corporations	49,637	+1,529	17,817	+ 561
States and political subdivisions	2,326	+ 74	2,417	+ 49
U. S. Government	3,128	+ 473	1,024	+ 250
Domestic interbank: Commercial	9,385	+ 372	3,291	+ 51
Mutual savings	457	- 16	94	- 1
Foreign: Govts., official insts., etc.	607	+ 66	18	+ 2
Commercial banks	937	- 28	64	--
Time and savings deposits - total 4/	28,996	- 122	12,055	- 86
Individuals, partnerships, and corporations:				
Savings deposits	20,049	+ 16	9,675	--
Other time deposits	4,657	- 134	1,506	- 76
States and political subdivisions	1,876	- 25	782	- 11
Domestic interbank	147	- 2	19	+ 1
Foreign: Govts., official insts., etc.	2,058	+ 7	29	+ 2
Commercial banks	90	+ 3	4	--
Borrowings: From F. R. Banks	510	+ 109	71	+ 10
From others	1,639	- 41	135	- 9
Other liabilities	4,664	+ 97	919	+ 41
CAPITAL ACCOUNTS	9,620	- 9	3,220	+ 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.

* November 8 figures revised.

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Federal Reserve Bank of St. Louis