

FEDERAL RESERVE BANK
CONFIDENTIAL (FR)
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
OF KANSAS CITY
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

January 25, 1962

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	Money Market Banks		Other WRMB	
	December 6, 1961	Change from week ago	December 6, 1961	Change from week ago
A S S E T S (In millions of dollars)				
Total loans and investments	86,463	+ 176	32,365	+ 24
Loans and investments adjusted 1/	85,216	- 98	31,892	- 113
Loans adjusted 1/	52,750	- 115	18,780	- 25
Commercial and industrial loans	25,603	- 97	6,413	+ 4
Agricultural loans	730	- 2	497	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	258	- 124	98	- 40
Other securities	1,800	+ 63	336	+ 10
Other loans for purchasing or carrying: U. S. Govt. securities	64	--	39	+ 1
Other securities	980	+ 6	344	- 1
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,339	- 40	686	- 8
Other	1,749	+ 19	576	+ 4
Loans to foreign banks	587	+ 24	24	--
Real estate loans	8,775	+ 7	4,577	- 2
Other loans	11,034	+ 31	5,585	+ 4
Loans to domestic commercial banks	1,247	+ 274	473	+ 137
U. S. Government securities - total	24,022	- 39	9,791	- 80
Treasury bills	4,349	+ 14	1,179	- 55
Treasury certificates of indebtedness	1,142	- 5	325	- 3
Treasury notes and U. S. bonds maturing: Within 1 year	3,505	+ 1	1,547	- 13
1 to 5 years	12,774	- 14	5,545	+ 7
After 5 years	2,252	- 35	1,195	- 16
Other securities	8,444	+ 56	3,321	- 8
Reserves with F. R. Banks	9,712	+ 46	2,985	+ 127
Currency and coin	943	- 53	592	- 63
Balances with domestic banks	1,330	- 205	1,490	- 141
Other assets - net	3,769	+ 28	885	+ 15
Total assets/liabilities	112,425	+ 528	40,795	+ 36
L I A B I L I T I E S				
Demand deposits adjusted 2/	45,568	- 543	17,801	+ 6
Demand deposits - total 3/	66,742	- 178	24,235	- 61
Individuals, partnerships, and corporations	48,758	- 178	17,381	+ 134
States and political subdivisions	2,368	- 85	2,381	- 60
U. S. Government	2,051	- 440	709	- 214
Domestic interbank: Commercial	8,915	+ 269	3,247	+ 73
Mutual savings	459	+ 39	91	+ 7
Foreign: Govts., official insts., etc.	638	+ 40	18	+ 1
Commercial banks	974	+ 5	61	- 2
Time and savings deposits - total 4/	29,195	+ 76	12,084	+ 15
Individuals, partnerships, and corporations: Savings deposits	20,130	+ 44	9,723	+ 38
Other time deposits	4,662	- 29	1,478	- 21
States and political subdivisions	1,977	+ 47	791	--
Domestic interbank	140	--	20	--
Foreign: Govts., official insts., etc.	2,075	+ 4	28	- 2
Commercial banks	93	+ 6	5	- 1
Borrowings: From F. R. Banks	1	+ 1	9	- 5
From others	2,084	+ 612	279	+ 61
Other liabilities	4,759	- 8	950	+ 22
C A P I T A L A C C O U N T S	9,644	+ 25	3,238	+ 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.