FEDERAL RESERVE BANK
of KANSAS CITY
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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

JANUARY 30, 1962

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

	Money Market Banks		Other WRMB	
	Dec. 13, 1961	Change from week ago	Dec. 13, 1961	Change from week ago
	(In millions of dollars)			
ASSETS				
Total loans and investments	86,889	+ 426	32,275	- 90
Loans and investments adjusted 1/	85,853	+ 637	32,007	+115
Loans adjusted 1/	53,050	+ 300	18,870	+ 90
Commercial and industrial loans	25,777	+ 174	6,446	+ 33
Agricultural loans	724	- 6	506	+ 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	219	- 39	117	+ 19
Other securities	1,822	+ 22	341	+ 5
Other loans for purchasing or carrying:				
U. S. Govt. securities	64	--	38	- 1
Other securities	986	+ 6	341	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,420	+ 81	688	+ 2
Other	1,745	- 4	584	+ 8
Loans to foreign banks	578	- 9	27	+ 3
Real estate loans	8,809	+ 34	4,577	--
Other loans	11,073	+ 39	5,602	+ 17
Loans to domestic commercial banks	1,036	- 211	268	-205
U. S. Government securities - total	24,124	+ 102	9,807	+ 16
Treasury bills	4,503	+ 154	1,190	+ 11
Treasury certificates of indebtedness	1,089	- 53	327	+ 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,514	+ 9	1,544	- 3
1 to 5 years	12,761	- 13	5,551	+ 6
After 5 years	2,257	+ 5	1,195	--
Other securities	8,679	+ 235	3,330	+ 9
Reserves with F. R. Banks	9,859	+ 147	2,827	-158
Currency and coin	1,079	+ 136	671	+ 79
Balances with domestic banks	1,490	+ 160	1,731	+241
Other assets - net	3,901	+ 132	872	- 13
Total assets/liabilities	114,038	+1,613	41,041	+246
LIABILITIES				
Demand deposits adjusted 2/	47,842	+2,274	18,145	+344
Demand deposits - total 3/	69,009	+2,267	24,593	+358
Individuals, partnerships, and corporations	51,689	+2,931	18,027	+646
States and political subdivisions	2,380	+ 12	2,233	-148
U. S. Government	1,172	- 879	519	-190
Domestic interbank: Commercial	9,175	+ 260	3,264	+ 17
Mutual savings	426	- 33	84	- 7
Foreign: Govts., official insts., etc.	668	+ 30	21	+ 3
Commercial banks	948	- 26	73	+ 12
Time and savings deposits - total 4/	29,229	+ 34	12,103	+ 19
Individuals, partnerships, and corporations:				
Savings deposits	20,160	+ 30	9,734	+ 11
Other time deposits	4,647	- 15	1,471	- 7
States and political subdivisions	1,982	+ 5	801	+ 10
Domestic interbank	140	--	19	- 1
Foreign: Govts., official insts., etc.	2,077	+ 2	31	+ 3
Commercial banks	100	+ 7	7	+ 2
Borrowings: From F. R. Banks	--	- 1	5	- 4
From others	1,321	- 763	213	- 66
Other liabilities	4,830	+ 71	904	- 46
CAPITAL ACCOUNTS	9,649	+ 5	3,223	- 15

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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