

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

## FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY FEB 15 1962	Money Market Banks		Other WRMB	
	December 20, 1961	Change from week ago	December 20, 1961	Change from week ago
- Research Library <u>F T S</u> (In millions of dollars)				
Total loans and investments	88,974	+2,085	32,863	+ 588
Loans and investments adjusted <u>1/</u>	88,054	+2,201	32,307	+ 300
Loans adjusted <u>1/</u>	54,667	+1,617	19,142	+ 272
Commercial and industrial loans	26,228	+ 451	6,505	+ 59
Agricultural loans	730	+ 6	508	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	581	+ 362	192	+ 75
Other securities	2,049	+ 227	355	+ 14
Other loans for purchasing or carrying:				
U. S. Govt. securities	63	- 1	41	+ 3
Other securities	993	+ 7	342	+ 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,880	+ 460	748	+ 60
Other	1,751	+ 6	588	+ 4
Loans to foreign banks	603	+ 25	24	- 3
Real estate loans	8,818	+ 9	4,601	+ 24
Other loans	11,135	+ 62	5,629	+ 27
Loans to domestic commercial banks	920	- 116	556	+ 288
U. S. Government securities - total	24,660	+ 536	9,841	+ 34
Treasury bills	5,115	+ 612	1,234	+ 44
Treasury certificates of indebtedness	1,101	+ 12	326	- 1
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,796	+ 282	1,594	+ 50
1 to 5 years	12,401	- 360	5,506	- 45
After 5 years	2,247	- 10	1,181	- 14
Other securities	8,727	+ 48	3,324	- 6
Reserves with F. R. Banks	10,398	+ 539	2,793	- 34
Currency and coin	1,038	- 41	657	- 14
Balances with domestic banks	1,503	+ 13	1,675	- 56
Other assets - net	3,754	- 147	861	- 11
Total assets/liabilities	116,965	+2,927	41,555	+ 514
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	47,893	+ 51	18,292	+ 147
Demand deposits - total <u>3/</u>	71,399	+2,390	25,172	+ 579
Individuals, partnerships, and corporations	51,721	+ 32	18,206	+ 179
States and political subdivisions	2,484	+ 104	2,231	- 2
U. S. Government	2,846	+1,674	844	+ 325
Domestic interbank: Commercial	9,362	+ 187	3,330	+ 66
Mutual savings	419	- 7	83	- 1
Foreign: Govts., official insts., etc.	602	- 66	19	- 2
Commercial banks	1,026	+ 78	66	- 7
Time and savings deposits - total <u>4/</u>	29,278	+ 49	12,075	- 28
Individuals, partnerships, and corporations:				
Savings deposits	20,199	+ 39	9,745	+ 11
Other time deposits	4,544	- 103	1,457	- 14
States and political subdivisions	2,068	+ 86	777	- 24
Domestic interbank	140	--	20	+ 1
Foreign: Govts., official insts., etc.	2,103	+ 26	31	--
Commercial banks	100	--	5	- 2
Borrowings: From F. R. Banks	264	+ 264	24	+ 19
From others	1,774	+ 453	147	- 66
Other liabilities	4,530	- 300	913	+ 9
<u>C A P I T A L A C C O U N T S</u>	9,720	+ 71	3,224	+ 1

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.