

FEDERAL RESERVE BANK **CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS**
(and of the residual WRMB series)

of KANSAS CITY	Money Market Banks		Other WRMB	
	January 10, 1962	Change from week ago	January 10, 1962	Change from week ago
— Research Library E T S				
(In millions of dollars)				
Total loans and investments	87,865	-1,318	32,947	- 501
Loans and investments adjusted <u>1/</u>	86,531	-1,171	32,481	- 171
Loans adjusted <u>1/</u>	53,999	- 920	19,130	- 236
Commercial and industrial loans	26,038	- 277	6,463	- 19
Agricultural loans	781	+ 10	526	- 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	413	- 164	158	- 112
Other securities	1,880	- 122	341	- 20
Other loans for purchasing or carrying:				
U. S. Govt. securities	69	- 6	47	- 15
Other securities	1,008	+ 1	350	- 1
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,658	- 260	763	- 48
Other	1,766	- 38	611	- 15
Loans to foreign banks	612	- 28	32	- 2
Real estate loans	8,801	- 6	4,603	+ 7
Other loans	11,247	- 30	5,662	- 1
Loans to domestic commercial banks	1,334	- 147	466	- 330
U. S. Government securities - total	23,685	- 343	9,977	+ 45
Treasury bills	4,426	- 218	1,328	--
Treasury certificates of indebtedness	1,086	+ 12	299	- 6
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,717	- 63	1,639	+ 8
1 to 5 years	12,295	- 23	5,583	+ 49
After 5 years	2,161	- 51	1,128	- 6
Other securities	8,847	+ 92	3,374	+ 20
Reserves with F. R. Banks	9,806	- 847	2,872	+ 89
Currency and coin	1,017	+ 5	635	+ 10
Balances with domestic banks	1,455	- 190	1,634	- 95
Other assets - net	3,948	+ 46	876	+ 1
Total assets/liabilities	114,357	-3,763	41,477	-1,124
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	47,278	+ 18	18,451	+ 67
Demand deposits - total <u>3/</u>	68,371	-3,524	24,934	-1,129
Individuals, partnerships, and corporations	50,431	-1,254	18,020	- 444
States and political subdivisions	2,419	- 168	2,359	- 25
U. S. Government	1,312	-1,832	474	- 415
Domestic interbank: Commercial	9,515	- 251	3,496	- 153
Mutual savings	556	+ 50	116	+ 10
Foreign: Govts., official insts., etc.	605	- 6	20	- 2
Commercial banks	1,019	- 77	62	- 5
Time and savings deposits - total <u>4/</u>	29,778	+ 360	12,280	+ 95
Individuals, partnerships, and corporations:				
Savings deposits	20,588	+ 174	9,833	+ 22
Other time deposits	4,538	+ 115	1,583	+ 61
States and political subdivisions	2,159	+ 59	763	+ 12
Domestic interbank	146	+ 1	23	--
Foreign: Govts., official insts., etc.	2,123	+ 18	32	- 2
Commercial banks	99	- 3	5	--
Borrowings: From F. R. Banks	--	- 218	27	+ 9
From others	1,820	- 728	211	- 4
Other liabilities	4,611	+ 346	810	- 123
<u>C A P I T A L A C C O U N T S</u>	9,777	+ 1	3,215	+ 28

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.