

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

MAR 9 1962

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| | Money Market Banks | | Other WRMB | |
|--|------------------------|----------------------------|------------------------|----------------------------|
| | January 24, 1962 | Change from week ago | January 24, 1962 | Change from week ago |
| (In millions of dollars) | | | | |
| <u>A S S E T S</u> | | | | |
| Total loans and investments | 86,781 | - 701 | 32,651 | -277 |
| Loans and investments adjusted 1/ | 85,624 | - 709 | 32,414 | + 55 |
| Loans adjusted 1/ | 52,689 | - 815 | 18,864 | -152 |
| Commercial and industrial loans | 25,608 | - 198 | 6,373 | - 51 |
| Agricultural loans | 789 | - 9 | 533 | + 6 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 119 | - 157 | 89 | - 59 |
| Other securities | 1,652 | - 128 | 330 | - 6 |
| Other loans for purchasing or carrying: | | | | |
| U. S. Govt. securities | 68 | + 1 | 42 | - 2 |
| Other securities | 1,001 | -- | 347 | -- |
| Loans to nonbank financial institutions: | | | | |
| Sales finance, personal finance, etc. | 2,384 | - 267 | 731 | - 12 |
| Other | 1,727 | - 23 | 598 | - 12 |
| Loans to foreign banks | 602 | - 22 | 28 | - 2 |
| Real estate loans | 8,808 | + 8 | 4,598 | - 9 |
| Other loans | 11,207 | - 19 | 5,620 | - 7 |
| Loans to domestic commercial banks | 1,157 | + 8 | 237 | -332 |
| U. S. Government securities - total | 24,119 | + 149 | 10,193 | +209 |
| Treasury bills | 4,707 | - 18 | 1,383 | + 35 |
| Treasury certificates of indebtedness | 1,106 | + 20 | 310 | + 9 |
| Treasury notes and U. S. bonds maturing: | | | | |
| Within 1 year | 3,764 | + 9 | 1,654 | + 11 |
| 1 to 5 years | 12,206 | - 18 | 5,605 | + 37 |
| After 5 years | 2,336 | + 156 | 1,241 | +117 |
| Other securities | 8,816 | - 43 | 3,357 | - 2 |
| Reserves with F. R. Banks | 9,685 | - 221 | 2,673 | -253 |
| Currency and coin | 1,007 | + 34 | 619 | + 5 |
| Balances with domestic banks | 1,428 | + 43 | 1,675 | + 97 |
| Other assets - net | 3,875 | - 2 | 885 | + 9 |
| Total assets/liabilities | 112,103 | -2,677 | 40,812 | -842 |
| <u>L I A B I L I T I E S</u> | | | | |
| Demand deposits adjusted 2/ | 46,612 | + 14 | 18,150 | -302 |
| Demand deposits - total 3/ | 66,102 | -2,111 | 24,056 | -917 |
| Individuals, partnerships, and corporations | 49,276 | -1,539 | 17,544 | -729 |
| States and political subdivisions | 2,428 | + 34 | 2,415 | + 71 |
| U. S. Government | 1,455 | + 81 | 627 | +124 |
| Domestic interbank: Commercial | 8,708 | - 376 | 2,970 | -316 |
| Mutual savings | 451 | - 63 | 92 | - 13 |
| Foreign: Govts., official insts., etc. | 552 | - 21 | 19 | -- |
| Commercial banks | 940 | - 14 | 66 | + 8 |
| Time and savings deposits - total 4/ | 30,214 | + 211 | 12,406 | + 47 |
| Individuals, partnerships, and corporations: | | | | |
| Savings deposits | 20,708 | + 86 | 9,851 | + 15 |
| Other time deposits | 4,760 | + 86 | 1,671 | + 33 |
| States and political subdivisions | 2,235 | + 31 | 786 | - 2 |
| Domestic interbank | 146 | -- | 20 | - 1 |
| Foreign: Govts., official insts., etc. | 2,122 | -- | 32 | - 1 |
| Commercial banks | 106 | + 7 | 6 | + 2 |
| Borrowings: From F. R. Banks | -- | - 201 | 47 | + 2 |
| From others | 1,302 | - 701 | 245 | + 64 |
| Other liabilities | 4,740 | + 129 | 838 | - 42 |
| <u>C A P I T A L A C C O U N T S</u> | 9,745 | - 4 | 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.