

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

of KANSAS CITY MAR 19 1962	Money Market Banks		Other WRMB	
	January 31, 1962	Change from week ago	January 31, 1962	Change from week ago
<u>Research Libraries</u> (In millions of dollars)				
Total loans and investments	87,697	+ 916	32,679	+ 28
Loans and investments adjusted <u>1/</u>	86,155	+ 531	32,376	- 38
Loans adjusted <u>1/</u>	52,974	+ 285	18,904	+ 40
Commercial and industrial loans	25,612	+ 4	6,380	+ 7
Agricultural loans	785	- 4	532	- 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	252	+ 133	77	- 12
Other securities	1,668	+ 16	343	+ 13
Other loans for purchasing or carrying:				
U. S. Govt. securities	67	- 1	44	+ 2
Other securities	1,001	--	352	+ 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,458	+ 74	726	- 5
Other	1,727	--	605	+ 7
Loans to foreign banks	598	- 4	30	+ 2
Real estate loans	8,826	+ 18	4,594	- 4
Other loans	11,258	+ 51	5,648	+ 28
Loans to domestic commercial banks	1,542	+ 385	303	+ 66
U. S. Government securities - total	24,366	+ 247	10,109	- 84
Treasury bills	4,915	+ 208	1,289	- 94
Treasury certificates of indebtedness	1,139	+ 33	312	+ 2
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,815	+ 51	1,668	+ 14
1 to 5 years	12,188	- 18	5,592	- 13
After 5 years	2,309	- 27	1,248	+ 7
Other securities	8,815	- 1	3,363	+ 6
Reserves with F. R. Banks	9,671	- 14	2,941	+268
Currency and coin	954	- 53	578	- 41
Balances with domestic banks	1,388	- 40	1,507	-168
Other assets - net	4,032	+ 157	909	+ 24
Total assets/liabilities	114,331	+2,228	41,121	+309
<u>L I A B I L I T I E S</u>				
Demand deposits adjusted <u>2/</u>	46,257	- 355	18,105	- 45
Demand deposits - total <u>3/</u>	67,614	+1,512	24,239	+183
Individuals, partnerships, and corporations	49,676	+ 400	17,485	- 59
States and political subdivisions	2,583	+ 155	2,602	+187
U. S. Government	2,420	+ 965	800	+173
Domestic interbank: Commercial	8,348	- 360	2,827	-143
Mutual savings	430	- 21	90	- 2
Foreign: Govts., official insts., etc.	605	+ 53	17	- 2
Commercial banks	946	+ 6	64	- 2
Time and savings deposits - total <u>4/</u>	30,424	+ 210	12,439	+ 33
Individuals, partnerships, and corporations:				
Savings deposits	20,768	+ 60	9,872	+ 21
Other time deposits	4,886	+ 126	1,667	- 4
States and political subdivisions	2,264	+ 29	804	+ 18
Domestic interbank	146	--	20	--
Foreign: Govts., official insts., etc.	2,122	--	35	+ 3
Commercial banks	101	- 5	4	- 2
Borrowings: From F. R. Banks	10	+ 10	42	- 5
From others	1,681	+ 379	330	+ 85
Other liabilities	4,802	+ 62	839	+ 1
<u>C A P I T A L A C C O U N T S</u>	9,800	+ 55	3,232	+ 12

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.