

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

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

of KANSAS CITY

MAR 2 1962

	Money Market Banks		Other WRMB	
	February 14, 1962	Change from week ago	February 14, 1962	Change from week ago
(In millions of dollars)				
<b>Research Library SETS</b>				
Total loans and investments	86,942	- 57	32,695	- 10
Loans and investments adjusted <u>1/</u>	85,670	+ 129	32,207	-118
Loans adjusted <u>1/</u>	53,177	+ 374	18,922	+ 20
Commercial and industrial loans	25,683	+ 62	6,434	+ 17
Agricultural loans	785	- 1	533	+ 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	541	+ 222	54	- 16
Other securities	1,613	+ 16	353	+ 4
Other loans for purchasing or carrying:				
U. S. Govt. securities	66	- 1	44	+ 2
Other securities	1,007	+ 3	355	+ 2
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,344	+ 30	720	- 2
Other	1,704	+ 7	591	- 4
Loans to foreign banks	614	- 6	29	--
Real estate loans	8,852	+ 34	4,600	+ 3
Other loans	11,250	+ 12	5,638	+ 11
Loans to domestic commercial banks	1,272	- 186	488	+108
U. S. Government securities - total	23,662	- 218	9,902	-132
Treasury bills	4,302	- 187	1,195	- 95
Treasury certificates of indebtedness	1,160	+ 35	301	- 10
Treasury notes and U. S. bonds maturing:				
Within 1 year	3,880	+ 21	1,673	+ 23
1 to 5 years	12,074	- 49	5,507	- 38
After 5 years	2,246	- 38	1,226	- 12
Other securities	8,831	- 27	3,383	- 6
Reserves with F. R. Banks	9,704	+ 35	2,715	-261
Currency and coin	946	+ 49	596	+ 36
Balances with domestic banks	1,417	+ 171	1,543	+132
Other assets - net	4,042	+ 18	920	+ 8
Total assets/liabilities	113,860	+2,057	41,112	+223
<b>LIABILITIES</b>				
Demand deposits adjusted <u>2/</u>	45,209	- 328	17,862	- 46
Demand deposits - total <u>3/</u>	66,323	+1,750	24,196	+286
Individuals, partnerships, and corporations	49,589	+1,854	17,582	+375
States and political subdivisions	2,232	- 215	2,416	-109
U. S. Government	1,854	+ 93	635	+ 72
Domestic interbank: Commercial	8,451	+ 144	3,056	- 58
Mutual savings	455	- 21	85	- 4
Foreign: Govts., official insts., etc.	553	- 7	19	+ 2
Commercial banks	940	+ 8	58	--
Time and savings deposits - total <u>4/</u>	30,806	+ 93	12,553	+ 57
Individuals, partnerships, and corporations:				
Savings deposits	20,966	+ 72	9,933	+ 33
Other time deposits	5,055	+ 12	1,709	+ 23
States and political subdivisions	2,293	+ 7	815	+ 3
Domestic interbank	147	+ 1	22	--
Foreign: Govts., official insts., etc.	2,107	--	33	--
Commercial banks	105	- 1	3	- 1
Borrowings: From F. R. Banks	111	+ 59	27	- 26
From others	1,927	+ 99	214	-118
Other liabilities	4,891	+ 75	875	+ 19
<b>CAPITAL ACCOUNTS</b>	9,802	- 19	3,247	+ 5

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.