L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

CONFIDENTIAL (FR) APRIL 5, 1962

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY
APR 9 1962
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	Money Market Banks		Other WRMB	
	February 28, 1962	Change from week ago	February 28, 1962	Change from week ago
	(In millions of dollars)			
ASSETS				
Total loans and investments	87,960	+1,215	32,696	+ 61
Loans and investments adjusted 1/	86,670	+1,053	32,258	+ 46
Loans adjusted 1/	53,944	+ 939	18,942	+ 46
Commercial and industrial loans	25,746	+ 22	6,458	+ 6
Agricultural loans	794	+ 3	528	+ 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	586	+ 303	54	+ 15
Other securities	1,988	+ 346	357	+ 3
Other loans for purchasing or carrying:				
U. S. Govt. securities	93	+ 30	40	- 4
Other securities	1,008	+ 2	352	- 3
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,552	+ 189	722	+ 6
Other	1,717	+ 17	584	- 1
Loans to foreign banks	595	- 25	34	+ 4
Real estate loans	8,891	+ 18	4,606	+ 4
Other loans	11,261	+ 38	5,633	+ 9
Loans to domestic commercial banks	1,290	+ 162	438	+ 15
U. S. Government securities - total	23,610	+ 29	9,900	- 11
Treasury bills	4,292	+ 149	1,206	- 17
Treasury certificates of indebtedness	1,819	+ 5	548	+ 10
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,343	+ 7	1,731	+ 20
1 to 5 years	10,963	- 96	5,174	- 32
After 5 years	2,193	- 36	1,241	+ 8
Other securities	9,116	+ 85	3,416	+ 11
Reserves with F. R. Banks	9,792	+ 221	2,813	+ 52
Currency and coin	896	- 5	568	- 5
Balances with domestic banks	1,386	+ 80	1,487	+ 7
Other assets - net	4,061	+ 113	891	+ 27
Total assets/liabilities	115,774	+3,427	41,060	+348
LIABILITIES				
Demand deposits adjusted 2/	45,419	+ 838	17,685	+118
Demand deposits - total 3/	67,951	+2,844	23,920	+292
Individuals, partnerships, and corporations	49,370	+1,786*	17,131	+192
States and political subdivisions	2,575	+ 164*	2,659	+119
U. S. Government	2,441	- 141	875	+ 12
Domestic interbank: Commercial	8,412	+ 344	2,755	- 44
Mutual savings	420	- 4	87	--
Foreign: Govts., official insts., etc.	566	- 24	23	+ 7
Commercial banks	954	+ 17	52	- 9
Time and savings deposits - total 4/	31,233	+ 201	12,673	+ 45
Individuals, partnerships, and corporations:				
Savings deposits	21,090	+ 44	9,983	+ 25
Other time deposits	5,308	+ 119	1,759	+ 17
States and political subdivisions	2,335	+ 29	834	+ 1
Domestic interbank	159	+ 8	23	+ 1
Foreign: Govts., official insts., etc.	2,097	- 1	32	- 1
Commercial banks	112	+ 3	4	--
Borrowings: From F. R. Banks	7	- 32	38	- 2
From others	1,847	+ 294	279	+ 23
Other liabilities	4,908	+ 72	881	- 21
CAPITAL ACCOUNTS	9,828	+ 48	3,269	+ 11

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.

*February 21 figures revised.

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