

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

## FEDERAL RESERVE BANK

of KANSAS CITY

APR 19 1962

## Money Market Banks

## Other WRMB

March  
7,  
1962Change  
from  
week agoMarch  
7,  
1962Change  
from  
week ago

(In millions of dollars)

~~Research Library~~ ASSETS

Total loans and investments	87,023	- 937	32,634	- 62
Loans and investments adjusted 1/	85,787	- 883	32,208	- 50
Loans adjusted 1/	53,358	- 586	18,936	- 6
Commercial and industrial loans	25,740	- 6	6,463	+ 5
Agricultural loans	798	+ 4	520	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	374	- 212	66	+ 12
Other securities	1,759	- 229	349	- 8
Other loans for purchasing or carrying: U. S. Govt. securities	90	- 3	44	+ 4
Other securities	1,015	+ 7	358	+ 6
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,465	- 87	726	+ 4
Other	1,675	- 42	574	- 10
Loans to foreign banks	596	+ 1	31	- 3
Real estate loans	8,884	- 7	4,600	- 6
Other loans	11,248	- 13	5,634	+ 1
Loans to domestic commercial banks	1,236	- 54	426	- 12
U. S. Government securities - total	23,086	- 524	9,822	- 78
Treasury bills	3,849	- 443	1,146	- 60
Treasury certificates of indebtedness	1,807	- 12	548	--
Treasury notes and U. S. bonds maturing: Within 1 year	4,340	- 3	1,733	+ 2
1 to 5 years	10,832	- 131	5,076	- 98
After 5 years	2,258	+ 65	1,319	+ 78
Other securities	9,343	+ 227	3,450	+ 34
Reserves with F. R. Banks	9,946	+ 154	2,829	+ 16
Currency and coin	855	- 41	552	- 16
Balances with domestic banks	1,234	- 152	1,448	- 39
Other assets - net	4,022	- 39	890	- 1
Total assets/liabilities	112,204	-3,570	40,710	-350

LIABILITIES

Demand deposits adjusted 2/	44,794	- 625	17,492	-193
Demand deposits - total 3/	63,822	-4,129	23,473	-447
Individuals, partnerships, and corporations	47,338	-2,032	16,845	-286
States and political subdivisions	2,402	- 173	2,494	-165
U. S. Government	1,617	- 824	562	-313
Domestic interbank: Commercial	8,287	- 125	3,062	+307
Mutual savings	463	+ 43	93	+ 6
Foreign: Govts., official insts., etc.	561	- 5	20	- 3
Commercial banks	936	- 18	63	+ 11
Time and savings deposits - total 4/	31,509	+ 276	12,823	+150
Individuals, partnerships, and corporations: Savings deposits	21,211	+ 121	10,037	+ 54
Other time deposits	5,504	+ 196	1,833	+ 74
States and political subdivisions	2,272	- 63	854	+ 20
Domestic interbank	159	--	26	+ 3
Foreign: Govts., official insts., etc.	2,117	+ 20	31	- 1
Commercial banks	112	--	4	--
Borrowings: From F. R. Banks	238	+ 231	60	+ 22
From others	1,936	+ 89	205	- 74
Other liabilities	4,869	- 39	874	- 7
<u>CAPITAL ACCOUNTS</u>	9,830	+ 2	3,275	+ 6

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.