

## CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK OF KANSAS CITY APR 27 1962	Money Market Banks		Other WRMB	
	March 21, 1962	Change from week ago	March 21, 1962	Change from week ago
(In millions of dollars)				
<b>ASSETS</b>				
Total loans and investments	88,379	+ 760	32,803	+176
Loans and investments adjusted 1/	87,126	+ 935	32,352	+108
Loans adjusted 1/	54,518	+ 578	19,132	+ 91
Commercial and industrial loans	26,550	+ 471	6,595	+ 67
Agricultural loans	800	+ 1	528	+ 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	407	- 91	65	- 19
Other securities	1,778	+ 59	354	+ 8
Other loans for purchasing or carrying:				
U. S. Govt. securities	64	- 4	51	+ 7
Other securities	1,020	+ 4	354	- 5
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,607	+ 74	741	+ 17
Other	1,700	+ 7	571	- 2
Loans to foreign banks	640	+ 31	32	+ 1
Real estate loans	8,982	+ 51	4,617	+ 2
Other loans	11,255	- 29	5,658	+ 14
Loans to domestic commercial banks	1,253	- 175	451	+ 68
U. S. Government securities - total	22,829	- 1	9,727	- 28
Treasury bills	3,878	+ 37	1,074	- 29
Treasury certificates of indebtedness	1,818	+ 13	543	- 3
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,349	+ 31	1,741	+ 8
1 to 5 years	10,130	- 134	4,935	- 19
After 5 years	2,654	+ 52	1,434	+ 15
Other securities	9,779	+ 358	3,493	+ 45
Reserves with F. R. Banks	10,438	+ 722	2,793	- 20
Currency and coin	898	- 34	587	- 4
Balances with domestic banks	1,354	- 87	1,469	- 86
Other assets - net	3,899	- 74	894	- 3
Total assets/liabilities	114,836	+ 30	40,958	-181
<b>LIABILITIES</b>				
Demand deposits adjusted 2/	44,117	- 802	17,287	-384
Demand deposits - total 3/	66,275	+ 6	23,628	-163
Individuals, partnerships, and corporations	47,668	-2,032	16,905	-555
States and political subdivisions	2,322	+ 155	2,295	- 27
U. S. Government	3,548	+2,265	1,046	+550
Domestic interbank: Commercial	8,242	- 200	2,883	- 85
Mutual savings	429	- 10	84	- 4
Foreign: Govts., official insts., etc.	635	+ 49	17	+ 1
Commercial banks	967	- 17	64	- 2
Time and savings deposits - total 4/	31,822	+ 67	12,956	+ 65
Individuals, partnerships, and corporations:				
Savings deposits	21,402	+ 85	10,104	+ 32
Other time deposits	5,617	--	1,863	+ 14
States and political subdivisions	2,288	+ 11	888	+ 16
Domestic interbank	161	--	28	+ 3
Foreign: Govts., official insts., etc.	2,104	- 28	34	--
Commercial banks	114	- 1	2	- 1
Borrowings: From F. R. Banks	307	+ 285	34	+ 13
From others	2,030	- 84	181	-108
Other liabilities	4,595	- 236	889	+ 17
<b>CAPITAL ACCOUNTS</b>	9,807	- 8	3,270	- 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.