

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

of KANSAS CITY MAY 11 1962	Money Market Banks		Other WRMB	
	March 28, 1962	Change * from week ago	March 28, 1962	Change* from week ago
Research Libraries (In millions of dollars)				
Total loans and investments	88,461	+100	32,888	+ 67
Loans and investments adjusted 1/	87,163	+ 55	32,375	+ 5
Loans adjusted 1/	54,849	+340	19,181	+ 40
Commercial and industrial loans	26,414	-133	6,600	+ 2
Agricultural loans	802	+ 2	520	- 8
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	763	+356	74	+ 9
Other securities	1,849	+ 71	354	--
Other loans for purchasing or carrying:				
U. S. Govt. securities	64	--	41	- 10
Other securities	1,020	--	354	--
Loans to nonbank financial institutions:				
Sales finance, personal finance, etc.	2,604	- 3	747	+ 6
Other	1,697	- 3	576	+ 5
Loans to foreign banks	661	+ 21	31	- 1
Real estate loans	9,000	+ 21	4,620	--
Other loans	11,262	+ 10	5,696	+ 35
Loans to domestic commercial banks	1,298	+ 45	513	+ 62
U. S. Government securities - total	22,528	-294	9,686	- 48
Treasury bills	3,563	-312	1,035	- 42
Treasury certificates of indebtedness	1,854	+ 36	536	- 7
Treasury notes and U. S. bonds maturing:				
Within 1 year	4,406	+ 58	1,739	- 3
1 to 5 years	10,040	- 87	4,951	+ 13
After 5 years	2,665	+ 11	1,425	- 9
Other securities	9,786	+ 9	3,508	+ 13
Reserves with F. R. Banks	9,886	-551	2,790	- 4
Currency and coin	926	+ 28	605	+ 18
Balances with domestic banks	1,352	--	1,438	- 33
Other assets - net	3,854	- 45	904	+ 10
Total assets/liabilities	113,951	-864	40,818	-161
LIABILITIES				
Demand deposits adjusted 2/	44,799	+196	17,430	+129
Demand deposits - total 3/	65,603	-658	23,412	-230
Individuals, partnerships, and corporations	47,231	-423	16,705	-214
States and political subdivisions	2,411	+ 89	2,437	+142
U. S. Government	3,262	-286	1,015	- 31
Domestic interbank: Commercial	8,070	-172	2,774	-109
Mutual savings	419	- 10	83	- 1
Foreign: Govts., official insts., etc.	640	+ 5	17	--
Commercial banks	943	- 24	63	- 1
Time and savings deposits - total 4/	32,029	+214	13,026	+ 63
Individuals, partnerships, and corporations:				
Savings deposits	21,488	+ 92	10,133	+ 23
Other time deposits	5,743	+127	1,884	+ 20
States and political subdivisions	2,304	+ 16	908	+ 20
Domestic interbank	159	- 2	26	- 2
Foreign: Govts., official insts., etc.	2,087	- 17	35	+ 1
Commercial banks	112	- 2	3	+ 1
Borrowings: From F. R. Banks	95	-212	55	+ 21
From others	1,967	- 63	187	+ 6
Other liabilities	4,438	-157	859	- 30
CAPITAL ACCOUNTS				
	9,819	+ 12	3,279	+ 9

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.

*March 21 figures revised.