

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

MAY 18 1962

Money Market Banks

Other WRMB

April 18, 1962	Change from week ago	April 18, 1962	Change from week ago
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Research Library S E T S

(In millions of dollars)

Total loans and investments	89,422	+1,497	33,262	+195
Loans and investments adjusted <u>1/</u>	88,255	+1,195	32,814	+246
Loans adjusted <u>1/</u>	55,270	+ 549	19,401	+ 68
Commercial and industrial loans	26,329	+ 5	6,658	+ 12
Agricultural loans	821	- 1	533	+ 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	965	+ 387	60	- 49
Other securities	1,923	+ 13	396	+ 30
Other loans for purchasing or carrying: U. S. Govt. securities	79	- 17	39	+ 3
Other securities	1,052	+ 13	361	+ 4
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,505	+ 63	745	- 7
Other	1,738	+ 24	578	+ 12
Loans to foreign banks	664	- 24	32	+ 2
Real estate loans	9,115	+ 39	4,642	+ 15
Other loans	11,370	+ 47	5,789	+ 44
Loans to domestic commercial banks	1,167	+ 302	448	- 51
U. S. Government securities - total	22,657	+ 465	9,784	+125
Treasury bills	3,350	+ 73	1,031	+ 42
Treasury certificates of indebtedness	1,819	- 1	532	+ 4
Treasury notes and U. S. bonds maturing: Within 1 year	4,532	+ 45	1,809	--
1 to 5 years	9,938	+ 10	4,896	- 12
After 5 years	3,018	+ 338	1,516	+ 91
Other securities	10,328	+ 181	3,629	+ 53
Reserves with F. R. Banks	9,782	- 147	2,910	+183
Currency and coin	924	- 1	607	+ 17
Balances with domestic banks	1,340	+ 36	1,531	+ 63
Other assets - net	3,790	- 26	908	+ 16
Total assets/liabilities	116,285	+1,997	41,863	+575

LIABILITIES

Demand deposits adjusted <u>2/</u>	46,328	+ 377	18,017	+245
Demand deposits - total <u>3/</u>	67,555	+1,685	24,241	+400
Individuals, partnerships, and corporations	49,980	+ 901	17,711	+254
States and political subdivisions	2,576	+ 55	2,357	+108
U. S. Government	1,480	+ 412	514	+ 93
Domestic interbank: Commercial	8,720	+ 258	3,065	- 39
Mutual savings	448	- 25	89	- 1
Foreign: Govts., official insts., etc.	580	+ 15	16	- 2
Commercial banks	985	- 10	71	- 1
Time and savings deposits - total <u>4/</u>	32,279	+ 50	13,166	- 3
Individuals, partnerships, and corporations: Savings deposits	21,510	- 56	10,168	- 15
Other time deposits	5,882	+ 70	1,958	+ 8
States and political subdivisions	2,415	+ 60	936	+ 4
Domestic interbank	160	- 4	27	- 2
Foreign: Govts., official insts., etc.	2,057	- 26	35	+ 1
Commercial banks	117	+ 6	4	+ 1
Borrowings: From F. R. Banks	194	- 24	30	+ 1
From others	1,969	+ 258	200	+ 64
Other liabilities	4,436	+ 59	937	+112
<u>CAPITAL ACCOUNTS</u>	9,852	- 31	3,289	+ 1

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.