

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

JUN 7 1962

Money Market Banks			Other WRMB		
May 9, 1962	Change since		May 9, 1962	Change since	
	May 2, 1962	May 10, 1961		May 2, 1962	May 10, 1961

Research Libraries

(In millions of dollars)

Total loans and investments	88,627	-1,760	+6,793	33,411	+101	+2,547
Loans and investments adjusted 1/	87,406	-1,569	+6,667	32,973	+39	+2,440
Loans adjusted 1/	55,498	-894	+3,357	19,575	+37	+1,607
Commercial and industrial loans	26,187	-65	+866	6,723	+38	+241
Agricultural loans	843	-4	+151	534	+9	+41
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	866	-424	+338	63	-18	-3
Other securities	1,986	-173	+315	371	-11	+90
Other loans for purchasing or carrying:						
U. S. Govt. securities	63	-22	-4	43	+7	+1
Other securities	1,053	-1	+97	365	+3	+53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,522	-194	-73	745	-11	+48
Other	1,694	-21	+470	578	+5	+199
Loans to foreign banks	669	-7	+120	32	+4	+5
Real estate loans	9,218	+36	+759	4,705	+13	+361
Other loans	11,689	-20	+448	5,847	-2	+607
Loans to domestic commercial banks	1,221	-191	+126	438	+62	+107
U. S. Government securities - total	21,937	-399	+1,033	9,730	-3	+344
Treasury bills	2,433	-435	+15	999	-7	+38
Treasury certificates of indebtedness	1,835	-3	+675	536	+4	+211
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,701	+35	+1,669	1,800	+11	+320
1 to 5 years	9,968	+8	-1,098	4,830	-15	-175
After 5 years	3,000	-4	-228	1,565	+4	-50
Other securities	9,971	-276	+2,277	3,668	+5	+489
Reserves with F. R. Banks	9,605	-226	-96	2,950	+88	+233
Currency and coin	899	+32	+88	579	+3	+43
Balances with domestic banks	1,266	-178	-37	1,401	-123	-61
Other assets - net	3,844	-82	+232	909	-3	+100
Total assets/liabilities	113,749	-3,948	+7,307	41,661	-230	+3,001

LIABILITIES

Demand deposits adjusted 2/	44,245	-1,155	-623	17,597	-74	+219
Demand deposits - total 3/	65,154	-3,769	+1,307	23,805	-333	+812
Individuals, partnerships, and corporations	46,433	-1,851	-511	16,947	-227	+401
States and political subdivisions	2,853	-314	+247	2,513	-91	-67
U. S. Government	3,309	-571	+1,631	892	+28	+326
Domestic interbank:						
Commercial	8,092	-309	-28	2,905	+9	+128
Mutual savings	432	-28	-17	96	+2	+6
Foreign: Govts., official insts., etc.	660	+11	+93	19	-18	-5
Commercial banks	937	-41	-31	68	+1	+15
Time and savings deposits - total 4/	32,617	+181	+5,391	13,283	+49	+1,741
Individuals, partnerships, and corporations:						
Savings deposits	21,668	+80	+3,017	10,203	+34	+860
Other time deposits	5,928	+74	+1,504	2,056	+31	+690
States and political subdivisions	2,503	+10	+437	917	-16	+186
Domestic interbank	163	+6	+47	29	-1	+6
Foreign: Govts., official insts., etc.	2,103	+11*	+336	36	+1	+8
Commercial banks	113	-1*	+26	4	--	-4
Borrowings: From F. R. Banks	22	+6	-144	14	-6	-12
From others	1,654	-191	+225	294	+41	+97
Other liabilities	4,377	-179	-28	953	+11	+144
CAPITAL ACCOUNTS	9,925	+4	+556	3,312	+8	+219

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.