

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

FEDERAL RESERVE BANK

of KANSAS CITY

JUN 15 1962

	Money Market Banks			Other WRMB		
	May 23, 1962	Change since		May 23, 1962	Change since	
		May 16, 1962	May 24, 1961		May 16, 1962	May 24, 1961

~~Research Library~~ SETS

(In millions of dollars)

Total loans and investments	88,952	- 399	+6,856	33,596	-133	+2,384
Loans and investments adjusted 1/	87,624	- 519	+6,477	33,208	+ 39	+2,428
Loans adjusted 1/	55,045	- 736	+3,156	19,674	+ 26	+1,662
Commercial and industrial loans	26,215	- 148	+1,100	6,763	+ 3	+ 292
Agricultural loans	854	+ 1	+ 153	530	+ 6	+ 34
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	481	- 420	+ 4	65	-136	- 7
Other securities	1,775	- 128	+ 132	379	+122	+ 100
Other loans for purchasing or carrying: U. S. Govt. securities	59	- 2	- 8	34	- 1	- 25
Other securities	1,041	- 11	+ 61	357	- 7	+ 27
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,524	- 72	- 75	738	--	+ 50
Other	1,719	- 6	+ 466	589	+ 2	+ 203
Loans to foreign banks	663	+ 16	+ 127	39	+ 5	+ 14
Real estate loans	9,307	+ 40	+ 815	4,734	+ 11	+ 384
Other loans	11,694	- 7	+ 504	5,876	+ 20	+ 627
Loans to domestic commercial banks	1,328	+ 120	+ 379	388	-172	- 44
U. S. Government securities - total	22,456	+ 187	+ 856	9,864	+ 8	+ 276
Treasury bills	2,856	+ 97	+ 571	1,114	+ 42	+ 140
Treasury certificates of indebtedness	1,580	- 12	- 193	567	- 12	+ 83
Treasury notes and U. S. bonds maturing: Within 1 year	4,772	+ 95	+1,319	1,863	+ 4	+ 320
1 to 5 years	9,862	- 24	-1,167	4,663	- 35	- 397
After 5 years	3,386	+ 31	+ 326	1,657	+ 9	+ 130
Other securities	10,123	+ 30	+2,465	3,670	+ 5	+ 490
Reserves with F. R. Banks	9,604	- 482	- 117	2,888	+128	+ 205
Currency and coin	929	+ 33	+ 95	611	+ 18	+ 52
Balances with domestic banks	1,282	- 114	+ 4	1,358	-168	- 3
Other assets - net	3,767	+ 36	+ 230	875	- 8	+ 91
Total assets/liabilities	114,122	-3,021	+8,136	41,647	-718	+2,953

L I A B I L I T I E S

Demand deposits adjusted 2/	43,391	+ 232	-1,188	17,466	- 32	+ 169
Demand deposits - total 3/	65,013	-2,870	+1,844	23,662	-833	+ 790
Individuals, partnerships, and corporations	45,945	-1,598	- 475	16,644	-583	+ 413
States and political subdivisions	2,777	+ 176	+ 263	2,627	+ 49	- 82
U. S. Government	4,232	- 212	+1,694	1,289	+ 8	+ 381
Domestic interbank: Commercial	7,802	- 795	+ 270	2,588	-254	+ 16
Mutual savings	392	- 30	- 24	89	- 2	+ 9
Foreign: Govts., official insts., etc.	598	- 19	+ 28	19	+ 3	--
Commercial banks	940	- 48	+ 21	65	+ 1	+ 11
Time and savings deposits - total 4/	32,923	+ 163	+5,483	13,356	+ 44	+1,730
Individuals, partnerships, and corporations:						
Savings deposits	21,812	+ 73	+3,054	10,233	+ 17	+ 860
Other time deposits	6,078	+ 81	+1,620	2,112	+ 27	+ 699
States and political subdivisions	2,498	+ 10	+ 394	906	--	+ 171
Domestic interbank	166	- 2	+ 48	28	+ 3	+ 2
Foreign: Govts., official insts., etc.	2,112	--	+ 309	35	--	+ 1
Commercial banks	114	- 2	+ 35	3	- 1	- 1
Borrowings: From F. R. Banks	10	- 141	- 114	34	+ 11	- 18
From others	1,751	- 227	+ 328	369	+161	+ 185
Other liabilities	4,526	+ 62	+ 55	908	-106	+ 50
<u>C A P I T A L A C C O U N T S</u>	9,899	- 8	+ 540	3,318	+ 5	+ 216

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.