

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

of KANSAS CITY JUN 28 1962	Money Market Banks			Other WRMB		
	May 30, 1962	Change since		May 30, 1962	Change since	
		May 23, 1962	May 31, 1961		May 23, 1962	May 31, 1961
Research Library (In millions of dollars)						
Total loans and investments	88,865	- 87	+6,464	33,489	-107	+2,446
Loans and investments adjusted <u>1/</u>	87,422	- 202	+6,068	33,238	+ 30	+2,445
Loans adjusted <u>1/</u>	54,945	- 100	+3,049	19,702	+ 28	+1,685
Commercial and industrial loans	26,104	- 111	+1,088	6,750	- 13	+ 306
Agricultural loans	846	- 8	+ 180	532	+ 2	+ 57
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	417	- 64	- 25	70	+ 5	- 30
Other securities	1,745	- 30	+ 124	378	- 1	+ 102
Other loans for purchasing or carrying: U. S. Govt. securities	60	+ 1	- 6	31	- 3	- 11
Other securities	1,051	+ 10	+ 57	357	--	+ 25
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,578	+ 54	- 114	738	--	+ 48
Other	1,721	+ 2	+ 443	599	+ 10	+ 202
Loans to foreign banks	653	- 10	+ 94	40	+ 1	+ 14
Real estate loans	9,331	+ 24	+ 830	4,737	+ 3	+ 383
Other loans	11,725	+ 31	+ 498	5,900	+ 24	+ 623
Loans to domestic commercial banks	1,443	+ 115	+ 396	251	-137	+ 1
U. S. Government securities - total	22,387	- 69	+ 563	9,869	+ 5	+ 296
Treasury bills	2,850	- 6	+ 378	1,112	- 2	+ 123
Treasury certificates of indebtedness	1,554	- 26	- 256	567	--	+ 85
Treasury notes and U. S. bonds maturing: Within 1 year	4,760	- 12	+1,197	1,848	- 15	+ 303
1 to 5 years	9,865	+ 3	-1,111	4,670	+ 7	- 387
After 5 years	3,358	- 28	+ 355	1,672	+ 15	+ 172
Other securities	10,090	- 33	+2,456	3,667	- 3	+ 464
Reserves with F. R. Banks	9,617	+ 13	+ 204	2,883	- 5	+ 125
Currency and coin	959	+ 30	+ 107	622	+ 11	+ 79
Balances with domestic banks	1,385	+ 103	- 43	1,502	+144	- 28
Other assets - net	3,845	+ 78	+ 210	891	+ 16	+ 74
Total assets/liabilities	114,592	+ 470	+7,070	41,757	+110	+2,710
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,047	+ 656	- 635	17,574	+108	+ 136
Demand deposits - total <u>3/</u>	65,534	+ 521	+ 676	23,763	+101	+ 565
Individuals, partnerships, and corporations	46,968	+1,023	- 744	16,737	+ 93	+ 281
States and political subdivisions	2,698	- 79	+ 60	2,706	+ 79	- 146
U. S. Government	3,801	- 431	+1,621	1,227	- 62	+ 425
Domestic interbank: Commercial	7,765	- 37	- 438	2,592	+ 4	- 10
Mutual savings	391	- 1	- 24	87	- 2	+ 5
Foreign: Govts., official insts., etc.	523	- 75	- 72	17	- 2	- 3
Commercial banks	996	+ 56	+ 104	65	--	+ 8
Time and savings deposits - total <u>4/</u>	33,077	+ 154	+5,541	13,407	+ 51	+1,752
Individuals, partnerships, and corporations: Savings deposits	21,844	+ 32	+3,029	10,250	+ 17	+ 863
Other time deposits	6,194	+ 116	+1,675	2,150	+ 38	+ 730
States and political subdivisions	2,506	+ 8	+ 415	897	- 9	+ 151
Domestic interbank	166	--	+ 49	29	+ 1	+ 3
Foreign: Govts., official insts., etc.	2,114	+ 2	+ 318	36	+ 1	+ 3
Commercial banks	112	- 2	+ 33	3	--	- 2
Borrowings: From F. R. Banks	2	- 8	- 14	36	+ 2	+ 6
From others	1,461	- 290	+ 255	343	- 26	+ 123
Other liabilities	4,590	+ 64	+ 86	883	- 25	+ 46
C A P I T A L A C C O U N T S	9,928	+ 29	+ 526	3,325	+ 7	+ 218

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.