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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

August 8, 1962

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

FEDERAL RESERVE BANK of KANSAS CITY

AUG 13 1962
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	Money Market Banks			Other WRMB		
	June 6, 1962	Change since May 30, 1962	Change since June 7, 1961	June 6, 1962	Change since May 30, 1962	Change since June 7, 1961
			(In millions of dollars)			
ASSETS						
Total loans and investments	88,875	+ 10	+6,918	33,621	+132	+2,666
Loans and investments adjusted 1/	87,529	+107	+6,840	33,287	+ 49	+2,570
Loans adjusted 1/	54,991	+ 46	+3,938	19,686	- 16	+1,692
Commercial and industrial loans	26,037	- 67	+1,336	6,754	+ 4	+ 294
Agricultural loans	850	+ 4	+ 178	531	- 1	+ 54
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	424	+ 7	+ 318	75	+ 5	+ 18
Other securities	1,652	- 93	- 63	370	- 8	+ 89
Other loans for purchasing or carrying:						
U. S. Govt. securities	61	+ 1	- 1	31	--	- 10
Other securities	1,034	- 17	+ 43	347	- 10	+ 12
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,697	+119	+ 145	739	+ 1	+ 34
Other	1,747	+ 26	+ 474	587	- 12	+ 197
Loans to foreign banks	652	- 1	+ 118	38	- 2	+ 14
Real estate loans	9,343	+ 12	+ 866	4,741	+ 4	+ 386
Other loans	11,782	+ 57	+ 646	5,903	+ 3	+ 637
Loans to domestic commercial banks	1,346	- 97	+ 78	334	+ 83	+ 96
U. S. Government securities - total	22,346	- 41	+ 435	9,920	+ 51	+ 400
Treasury bills	2,851	+ 1	+ 303	1,129	+ 17	+ 183
Treasury certificates of indebtedness	1,571	+ 17	- 241	570	+ 3	+ 80
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,770	+ 10	+1,140	1,881	+ 33	+ 331
1 to 5 years	9,811	- 54	-1,098	4,665	- 5	- 367
After 5 years	3,343	- 15	+ 331	1,675	+ 3	+ 173
Other securities	10,192	+102	+2,467	3,681	+ 14	+ 478
Reserves with F. R. Banks	9,645	+ 28	+ 430	3,128	+245	+ 143
Currency and coin	878	- 81	+ 80	568	- 54	+ 46
Balances with domestic banks	1,381	- 4	+ 104	1,469	- 33	+ 44
Other assets - net	3,835	- 10	+ 244	886	- 5	+ 88
Total assets/liabilities	114,502	- 90	+8,965	42,278	+521	+3,326
LIABILITIES						
Demand deposits adjusted 2/	43,993	- 54	- 885	17,511	- 63	+ 179
Demand deposits - total 3/	65,231	-303	+2,513	24,110	+347	+1,200
Individuals, partnerships, and corporations	46,746	-222	- 191	16,972	+235	+ 518
States and political subdivisions	2,608	- 90	+ 50	2,573	-133	- 79
U. S. Government	2,925	-876	+1,799	982	-245	+ 543
Domestic interbank: Commercial	8,425	+660	+ 410	3,011	+419	+ 139
Mutual savings	441	+ 50	+ 3	97	+ 10	+ 4
Foreign: Govts., official insts., etc.	546	+ 23	+ 12	17	--	- 4
Commercial banks	1,031	+ 35	+ 112	64	- 1	+ 15
Time and savings deposits - total 4/	33,174	+ 97	+5,573	13,481	+ 74	+1,791
Individuals, partnerships, and corporations:						
Savings deposits	21,909	+ 65	+2,903	10,262	+ 12	+ 860
Other time deposits	6,226	+ 32	+1,813	2,196	+ 46	+ 751
States and political subdivisions	2,506	--	+ 437	916	+ 19	+ 176
Domestic interbank	171	+ 5	+ 53	25	- 4	- 1
Foreign: Govts., official insts., etc.	2,109	- 5	+ 315	36	--	+ 7
Commercial banks	114	+ 2	+ 34	5	+ 2	--
Borrowings: From F. R. Banks	2	--	- 3	24	- 12	+ 2
From others	1,554	+ 93	+ 240	425	+ 82	+ 34
Other liabilities	4,597	+ 7	+ 89	908	+ 25	+ 81
CAPITAL ACCOUNTS	9,944	+ 16	+ 553	3,330	+ 5	+ 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.

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Federal Reserve Bank of St. Louis