

FEDERAL RESERVE BANK
of KANSAS CITY

AUG 20 1962

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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August 14, 1962

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

	Money Market Banks			Other WRMB		
	June	Change since		June	Change since	
	13, 1962	June 6, 1962	June 14, 1961	13, 1962	June 6, 1962	June 14, 1961
A S S E T S						
(In millions of dollars)						
Total loans and investments	89,799	+ 924	+6,158	33,748	+127	+2,645
Loans and investments adjusted 1/	88,341	+ 812	+5,510	33,299	+ 12	+2,323
Loans adjusted 1/	55,292	+ 301	+3,519	19,783	+ 97	+1,708
Commercial and industrial loans	26,093	+ 56	+1,059	6,801	+ 47	+ 316
Agricultural loans	857	+ 7	+ 181	532	+ 1	+ 60
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	638	+ 214	+ 349	75	--	+ 4
Other securities	1,585	- 67	- 231	355	- 15	+ 73
Other loans for purchasing or carrying: U. S. Govt. securities	61	--	- 1	32	+ 1	- 9
Other securities	1,016	- 18	+ 17	338	- 9	+ 5
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,678	- 19	+ 67	752	+ 13	+ 49
Other	1,784	+ 37	+ 484	601	+ 14	+ 198
Loans to foreign banks	666	+ 14	+ 140	41	+ 3	+ 16
Real estate loans	9,401	+ 58	+ 909	4,760	+ 19	+ 389
Other loans	11,802	+ 20	+ 669	5,926	+ 23	+ 639
Loans to domestic commercial banks	1,458	+ 112	+ 648	449	+115	+ 322
U. S. Government securities - total	22,446	+ 100	- 963	9,809	-111	+ 94
Treasury bills	3,050	+ 199	- 972	1,015	-114	- 140
Treasury certificates of indebtedness	1,559	- 12	- 280	579	+ 9	+ 88
Treasury notes and U. S. bonds maturing: Within 1 year	4,780	+ 10	+1,177	1,938	+ 57	+ 377
1 to 5 years	9,805	- 6	-1,128	4,601	- 64	- 411
After 5 years	3,252	- 91	+ 240	1,676	+ 1	+ 180
Other securities	10,603	+ 411	+2,954	3,707	+ 26	+ 521
Reserves with F. R. Banks	9,885	+ 240	+ 222	2,895	-233	+ 189
Currency and coin	961	+ 83	+ 106	622	+ 54	+ 54
Balances with domestic banks	1,428	+ 47	- 189	1,517	+ 48	- 239
Other assets - net	3,791	- 44	+ 259	881	- 5	+ 72
Total assets/liabilities	116,977	+2,475	+6,715	42,499	+221	+2,871
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,029	+1,036	- 897	17,740	+229	+ 233
Demand deposits - total 3/	67,046	+1,815	- 820	24,441	+331	+ 697
Individuals, partnerships, and corporations	49,243	+2,497	- 345	17,518	+546	+ 295
States and political subdivisions	2,421	- 187	- 67	2,457	-116	+ 54
U. S. Government	2,444	- 481	+ 327	870	-112	+ 199
Domestic interbank: Commercial	8,460	+ 35	- 409	2,995	- 16	+ 115
Mutual savings	417	- 24	- 10	92	- 5	+ 8
Foreign: Govts., official insts., etc.	553	+ 7	- 29	19	+ 2	- 3
Commercial banks	1,016	- 15	+ 82	66	+ 2	+ 12
Time and savings deposits - total 4/	33,321	+ 147	+5,578	13,509	+ 28	+1,790
Individuals, partnerships, and corporations: Savings deposits	21,982	+ 73	+2,946	10,281	+ 19	+ 868
Other time deposits	6,341	+ 115	+1,817	2,189	- 7	+ 739
States and political subdivisions	2,482	- 24	+ 411	929	+ 13	+ 178
Domestic interbank	168	- 3	+ 46	29	+ 4	+ 4
Foreign: Govts., official insts., etc.	2,095	- 14	+ 311	34	- 2	+ 3
Commercial banks	110	- 4	+ 25	5	--	- 1
Borrowings: From F. R. Banks	51	+ 49	+ 51	22	- 2	+ 5
From others	2,018	+ 464	+1,329	279	-146	+ 86
Other liabilities	4,601	+ 4	+ 23	923	+ 15	+ 73
C A P I T A L A C C O U N T S	9,940	- 4	+ 554	3,325	- 5	+ 220

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.