

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY AUG 27 1962	Money Market Banks			Other WRMB		
	June 20, 1962	Change since		June 20, 1962	Change since	
		June 13, 1962	June 21, 1961		June 13, 1962	June 21, 1961
- Research Library - (In millions of dollars)						
Total loans and investments	90,212	+ 413	+6,101	34,026	+278	+2,625
Loans and investments adjusted 1/	89,452	+1,111	+6,303	33,420	+121	+2,379
Loans adjusted 1/	56,138	+ 846	+3,953	19,887	+104	+1,722
Commercial and industrial loans	26,502	+ 409	+1,322	6,826	+ 25	+ 304
Agricultural loans	863	+ 6	+ 189	524	- 8	+ 51
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	700	+ 62	+ 65	89	+ 14	- 5
Other securities	1,593	+ 8	- 171	346	- 9	+ 74
Other loans for purchasing or carrying:						
U. S. Govt. securities	59	- 2	- 3	32	--	- 11
Other securities	1,011	- 5	+ 7	328	- 10	- 8
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,892	+ 214	+ 250	778	+ 26	+ 60
Other	1,829	+ 45	+ 557	619	+ 18	+ 219
Loans to foreign banks	699	+ 33	+ 158	42	+ 1	+ 19
Real estate loans	9,449	+ 48	+ 924	4,778	+ 18	+ 399
Other loans	11,830	+ 28	+ 779	5,954	+ 28	+ 651
Loans to domestic commercial banks	760	- 698	- 202	606	+157	+ 246
U. S. Government securities - total	22,710	+ 264	- 542	9,816	+ 7	+ 133
Treasury bills	3,175	+ 125	- 620	1,009	- 6	- 90
Treasury certificates of indebtedness	1,624	+ 65	- 243	586	+ 7	+ 74
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,768	- 12	+ 365	1,926	- 12	+ 166
1 to 5 years	10,091	+ 286	- 70	4,665	+ 64	- 157
After 5 years	3,052	- 200	+ 26	1,630	- 46	+ 140
Other securities	10,604	+ 1	+2,892	3,717	+ 10	+ 524
Reserves with F. R. Banks	10,514	+ 629	+ 702	2,724	-171	+ 101
Currency and coin	927	- 34	+ 93	611	- 11	+ 51
Balances with domestic banks	1,407	- 21	+ 31	1,459	- 58	+ 1
Other assets - net	3,765	- 26	+ 224	884	+ 3	+ 70
Total assets/liabilities	117,466	+ 489	+8,517	42,273	-226	+3,083
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	44,741	- 288	- 667	17,485	-255	+ 293
Demand deposits - total 3/	67,908	+ 862	+1,769	24,242	-199	+ 901
Individuals, partnerships, and corporations	48,234	-1,009	+ 425	17,223	-295	+ 520
States and political subdivisions	2,412	- 9	- 19	2,276	-181	- 30
U. S. Government	4,135	+1,691	+ 505	1,351	+481	+ 231
Domestic interbank:						
Commercial	8,391	- 69	+ 565	2,837	-158	+ 142
Mutual savings	410	- 7	+ 1	88	- 4	+ 8
Foreign: Govts., official insts., etc.	606	+ 53	- 54	15	- 4	- 7
Commercial banks	1,038	+ 22	+ 67	64	- 2	+ 5
Time and savings deposits - total 4/	33,308	- 13	+5,614	13,558	+ 49	+1,816
Individuals, partnerships, and corporations:						
Savings deposits	22,054	+ 72	+2,966	10,306	+ 25	+ 885
Other time deposits	6,273	- 68	+1,802	2,202	+ 13	+ 740
States and political subdivisions	2,462	- 20	+ 401	939	+ 10	+ 183
Domestic interbank	168	--	+ 46	29	--	+ 4
Foreign: Govts., official insts., etc.	2,090	- 5	+ 343	36	+ 2	+ 5
Commercial banks	115	+ 5	+ 32	6	+ 1	+ 1
Borrowings: From F. R. Banks	344	+ 293	+ 313	66	+ 44	+ 53
From others	1,590	- 428	+ 226	133	-146	- 10
Other liabilities	4,390	- 211	+ 53	953	+ 30	+ 102
<u>C A P I T A L A C C O U N T S</u>	9,926	- 14	+ 542	3,321	- 4	+ 221

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.