

CONFIDENTIAL (FR)

August 22, 1962

FEDERAL RESERVE BANK

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

of KANSAS CITY

- AUGUST 27, 1962 -

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ASSETS

	Money Market Banks			Other WRMB		
	June	Change since		June	Change since	
	27, 1962	June 20, 1962	June 28, 1961	27, 1962	June 20, 1962	June 28, 1961
(In millions of dollars)						
Total loans and investments	90,511	+299	+7,299	33,834	-192	+2,703
Loans and investments adjusted 1/	89,456	+ 4	+7,219	33,350	- 70	+2,481
Loans adjusted 1/	55,966	-172	+3,970	19,936	+ 49	+1,761
Commercial and industrial loans	26,508	+ 6	+1,264	6,846	+ 20	+ 321
Agricultural loans	856	- 7	+ 175	527	+ 3	+ 53
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	531	-169	+ 225	66	- 23	- 8
Other securities	1,594	+ 1	- 185	342	- 4	+ 60
Other loans for purchasing or carrying: U. S. Govt. securities	57	- 2	- 4	35	+ 3	- 8
Other securities	1,005	- 6	- 7	328	--	- 3
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,755	-137	+ 138	794	+ 16	+ 79
Other	1,848	+ 19	+ 565	642	+ 23	+ 232
Loans to foreign banks	707	+ 8	+ 156	42	--	+ 14
Real estate loans	9,493	+ 44	+ 988	4,775	- 3	+ 384
Other loans	11,900	+ 70	+ 780	5,972	+ 18	+ 674
Loans to domestic commercial banks	1,055	+295	+ 80	484	-122	+ 222
U. S. Government securities - total	22,761	+ 51	+ 283	9,657	-159	+ 159
Treasury bills	3,148	- 27	+ 150	849	-160	- 76
Treasury certificates of indebtedness	1,622	- 2	- 247	593	+ 7	+ 76
Treasury notes and U. S. bonds maturing: Within 1 year	4,830	+ 62	+ 405	1,919	- 7	+ 121
1 to 5 years	10,128	+ 37	- 34	4,670	+ 5	- 116
After 5 years	3,033	- 19	+ 9	1,626	- 4	+ 154
Other securities	10,729	+125	+2,966	3,757	+ 40	+ 561
Reserves with F. R. Banks	10,218	-296	+ 448	2,850	+126	+ 393
Currency and coin	981	+ 54	+ 101	639	+ 28	+ 50
Balances with domestic banks	1,365	- 42	- 197	1,440	- 19	- 170
Other assets - net	3,835	+ 70	+ 218	888	+ 4	+ 82
Total assets/liabilities	117,219	-247	+8,995	41,995	-278	+3,245

LIABILITIES

Demand deposits adjusted 2/	44,197	-544	- 817	17,275	-210	+ 133
Demand deposits - total 3/	67,539	-369	+2,079	23,852	-390	+1,057
Individuals, partnerships, and corporations	47,255	-979	- 153	16,767	-456	+ 425
States and political subdivisions	2,491	+ 79	+ 33	2,338	+ 62	- 136
U. S. Government	5,051	+916	+2,111	1,543	+192	+ 649
Domestic interbank: Commercial	7,982	-409	- 341	2,690	-147	+ 88
Mutual savings	397	- 13	+ 8	87	- 1	+ 4
Foreign: Govts., official insts., etc.	636	+ 30	+ 18	19	+ 4	- 7
Commercial banks	999	- 39	+ 69	62	- 2	+ 10
Time and savings deposits - total 4/	33,463	+155	+5,532	13,614	+ 56	+1,833
Individuals, partnerships, and corporations: Savings deposits	22,188	+110*	+3,004	10,351	+ 45	+ 908
Other time deposits	6,307	+ 58*	+1,696	2,204	+ 2	+ 713
States and political subdivisions	2,451	- 11	+ 398	951	+ 12	+ 205
Domestic interbank	169	+ 1	+ 46	28	- 1	+ 4
Foreign: Govts., official insts., etc.	2,083	- 7	+ 322	35	- 1	+ 7
Commercial banks	117	+ 2	+ 37	6	--	+ 1
Borrowings: From F. R. Banks	209	-135	+ 209	82	+ 16	+ 62
From others	1,616	+ 26	+ 595	209	+ 76	+ 9
Other liabilities	4,450	+ 60	+ 50	906	- 47	+ 62
CAPITAL ACCOUNTS	9,942	+ 16	+ 530	3,332	+ 11	+ 222

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.

* July 20 figures revised.