

FEDERAL RESERVE BANK (and of the residual WRMB series)

of KANSAS CITY

AUG 27 1962

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	Money Market Banks			Other WRMB		
	July 4, 1962	Change since June 27, 1962	July 5, 1961	July 4, 1962	Change since June 27, 1962	July 5, 1961
(In millions of dollars)						
Total loans and investments	90,677	+ 166	+6,753	33,981	+147	+2,821
Loans and investments adjusted 1/	89,380	- 76	+7,018	33,395	+ 45	+2,500
Loans adjusted 1/	55,958	- 8	+3,855	19,942	+ 6	+1,684
Commercial and industrial loans	26,347	- 161	+1,269	6,836	- 10	+ 299
Agricultural loans	856	--	+ 171	525	- 2	+ 59
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	420	- 111	+ 50	93	+ 27	- 12
Other securities	1,648	+ 54	- 118	332	- 10	+ 29
Other loans for purchasing or carrying: U. S. Govt. securities	60	+ 3	- 3	29	- 6	- 14
Other securities	997	- 8	- 24	320	- 8	- 19
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,895	+ 140	+ 143	808	+ 14	+ 78
Other	1,841	- 7	+ 539	645	+ 3	+ 220
Loans to foreign banks	724	+ 17	+ 136	43	+ 1	+ 17
Real estate loans	9,527	+ 34	+1,019	4,784	+ 9	+ 390
Other loans	11,936	+ 36	+ 795	5,958	- 14	+ 669
Loans to domestic commercial banks	1,297	+ 242	- 265	586	+102	+ 321
U. S. Government securities - total	22,541	- 220	+ 4	9,654	- 3	+ 217
Treasury bills	2,972	- 176	- 106	850	+ 1	- 31
Treasury certificates of indebtedness	1,532	- 90	- 340	592	- 1	+ 78
Treasury notes and U. S. bonds maturing: Within 1 year	4,859	+ 29	+ 407	1,941	+ 22	+ 129
1 to 5 years	10,147	+ 19	- 17	4,667	- 3	- 96
After 5 years	3,031	- 2	+ 60	1,604	- 22	+ 137
Other securities	10,881	+ 152	+3,159	3,799	+ 42	+ 599
Reserves with F. R. Banks	10,429	+ 211	+1,020	2,996	+146	+ 34
Currency and coin	880	- 101	+ 76	539	-100	+ 37
Balances with domestic banks	1,507	+ 142	+ 42	1,605	+165	+ 6
Other assets - net	3,871	+ 36	+ 241	897	+ 9	+ 85
Total assets/liabilities	119,183	+1,964	+9,835	42,949	+954	+3,246
LIABILITIES						
Demand deposits adjusted 2/	43,660	- 537	- 444	17,205	- 70	+ 154
Demand deposits - total 3/	69,350	+1,811	+3,236	24,802	+950	+1,218
Individuals, partnerships, and corporations	47,709	+ 454	+ 517	17,110	+343	+ 436
States and political subdivisions	2,679	+ 188	+ 142	2,421	+ 83	- 57
U. S. Government	5,073	+ 22	+1,975	1,553	+ 10	+ 636
Domestic interbank: Commercial	8,798	+ 816	+ 2	3,113	+423	+ 165
Mutual savings	513	+ 116	+ 35	103	+ 16	+ 12
Foreign: Govts., official insts., etc.	609	- 27	- 16	18	- 1	- 2
Commercial banks	1,024	+ 25	+ 125	67	+ 5	+ 13
Time and savings deposits - total 4/	33,504	+ 41	+5,493	13,683	+ 69	+1,862
Individuals, partnerships, and corporations: Savings deposits	22,336	+ 148	+3,098	10,404	+ 53	+ 928
Other time deposits	6,221	- 86	+1,580	2,216	+ 12	+ 724
States and political subdivisions	2,446	- 5	+ 408	959	+ 8	+ 208
Domestic interbank	167	- 2	+ 43	25	- 3	+ 1
Foreign: Govts., official insts., etc.	2,078	- 5	+ 318	32	- 3	+ 2
Commercial banks	112	- 5	+ 24	6	--	+ 3
Borrowings: From F. R. Banks	14	- 195	+ 8	31	- 51	+ 12
From others	2,010	+ 394	+ 525	269	+ 60	- 131
Other liabilities	4,315	- 135	+ 23	832	- 74	+ 63
CAPITAL ACCOUNTS	9,990	+ 48	+ 550	3,332	--	+ 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.