

FEDERAL RESERVE BANK

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

 CONFIDENTIAL **KANSAS CITY**

September 10, 1962

SEP 13 1962

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

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	Money Market Banks			Other WRMB		
	July 11, 1962	Change since July 4, 1962		July 11, 1962	Change since July 4, 1962	
		July 12, 1961			July 12, 1961	
A S S E T S						
(In millions of dollars)						
Total loans and investments	89,982	- 695	+7,469	33,952	- 29	+2,782
Loans and investments adjusted 1/	89,004	- 376	+7,519	33,502	+107	+2,585
Loans adjusted 1/	55,575	- 383	+3,897	19,964	+ 22	+1,702
Commercial and industrial loans	26,420	+ 73	+1,413	6,858	+ 22	+ 316
Agricultural loans	854	- 2	+ 167	530	+ 5	+ 56
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	335	- 85	+ 104	88	- 5	- 17
Other securities	1,444	- 204	- 372	332	--	+ 34
Other loans for purchasing or carrying: U. S. Govt. securities	60	--	- 3	31	+ 2	- 9
Other securities	993	- 4	- 42	318	- 2	- 14
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,695	- 200	+ 171	776	- 32	+ 47
Other	1,831	- 10	+ 524	653	+ 8	+ 230
Loans to foreign banks	728	+ 4	+ 164	42	- 1	+ 19
Real estate loans	9,604	+ 77	+1,081	4,796	+ 12	+ 396
Other loans	11,902	- 34	+ 809	5,975	+ 17	+ 681
Loans to domestic commercial banks	978	- 319	- 50	450	-136	+ 197
U. S. Government securities - total	22,503	- 38	+ 477	9,734	+ 80	+ 304
Treasury bills	2,990	+ 18	+ 347	906	+ 56	+ 27
Treasury certificates of indebtedness	1,508	- 24	- 373	597	+ 5	+ 60
Treasury notes and U. S. bonds maturing: Within 1 year	4,829	- 30	+ 396	1,949	+ 8	+ 126
1 to 5 years	10,146	- 1	+ 17	4,662	- 5	- 64
After 5 years	3,030	- 1	+ 90	1,620	+ 16	+ 155
Other securities	10,926	+ 45	+3,145	3,804	+ 5	+ 579
Reserves with F. R. Banks	9,558	- 871	- 121	2,937	- 59	+ 283
Currency and coin	980	+ 100	+ 77	636	+ 97	+ 45
Balances with domestic banks	1,360	- 147	- 116	1,561	- 44	- 112
Other assets - net	3,864	- 7	+ 213	892	- 5	+ 86
Total assets/liabilities	116,635	-2,548	+7,882	42,710	-239	+3,079
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,099	+ 439	- 545	17,468	+263	+ 220
Demand deposits - total 3/	67,031	-2,319	+1,340	24,598	-204	+ 943
Individuals, partnerships, and corporations	47,787	+ 78	- 475	17,403	+293	+ 214
States and political subdivisions	2,393	- 286	- 57	2,239	-182	- 27
U. S. Government	3,304	-1,769	+1,789	1,146	-407	+ 572
Domestic interbank: Commercial	8,737	- 61	- 264	3,252	+139	+ 156
Mutual savings	523	+ 10	+ 31	108	+ 5	+ 13
Foreign: Govts., official insts., etc.	592	- 17	- 58	22	+ 4	+ 2
Commercial banks	969	- 55	+ 80	62	- 5	+ 6
Time and savings deposits - total 4/	33,533	+ 29	+5,413	13,722	+ 39	+1,883
Individuals, partnerships, and corporations: Savings deposits	22,456	+ 120	+3,174	10,431	+ 27	+ 950
Other time deposits	6,184	- 37	+1,493	2,231	+ 15	+ 728
States and political subdivisions	2,364	- 82	+ 315	955	- 4	+ 201
Domestic interbank	167	--	+ 43	23	- 2	- 1
Foreign: Govts., official insts., etc.	2,094	+ 16	+ 331	35	+ 3	+ 6
Commercial banks	117	+ 5	+ 30	6	--	+ 2
Borrowings: From F. R. Banks	--	- 14	--	10	- 21	+ 1
From others	1,706	- 304	+ 489	210	- 59	- 40
Other liabilities	4,389	+ 74	+ 103	835	+ 3	+ 70
C A P I T A L A C C O U N T S	9,976	- 14	+ 537	3,335	+ 3	+ 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.