

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS  
**FEDERAL RESERVE BANK**  
(and of the residual WRMB series)

of KANSAS CITY

SEP 19 1962

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A S S E T S

	Money Market Banks			Other WRMB		
	July 18, 1962	Change since July 11, 1962		July 18, 1962	Change since July 11, 1962	
		July 19, 1961			July 19, 1961	
(In millions of dollars)						
Total loans and investments	89,518	-464	+6,355	33,957	+ 5	+2,816
Loans and investments adjusted 1/	88,756	-248	+6,712	33,515	+ 13	+2,649
Loans adjusted 1/	55,398	-177	+3,667	19,941	- 23	+1,683
Commercial and industrial loans	26,177	-243	+1,347	6,861	+ 3	+ 311
Agricultural loans	867	+ 13	+ 176	529	- 1	+ 60
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	379	+ 44	- 302	70	- 18	- 42
Other securities	1,416	- 28	- 360	333	+ 1	+ 36
Other loans for purchasing or carrying: U. S. Govt. securities	58	- 2	- 6	28	- 3	- 14
Other securities	1,006	+ 13	- 33	313	- 5	- 24
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,694	- 1	+ 258	759	- 17	+ 51
Other	1,850	+ 19	+ 538	671	+ 18	+ 246
Loans to foreign banks	712	- 16	+ 163	41	- 1	+ 18
Real estate loans	9,647	+ 43	+1,114	4,822	+ 26	+ 413
Other loans	11,884	- 18	+ 892	5,947	- 28	+ 663
Loans to domestic commercial banks	762	-216	- 357	442	- 8	+ 167
U. S. Government securities - total	22,485	- 18	- 36	9,760	+ 26	+ 382
Treasury bills	3,101	+111	+ 74	923	+ 17	+ 94
Treasury certificates of indebtedness	1,510	+ 2	- 490	599	+ 2	+ 46
Treasury notes and U. S. bonds maturing: Within 1 year	4,803	- 26	+ 365	1,956	+ 7	+ 116
1 to 5 years	10,065	- 81	- 35	4,666	+ 4	- 36
After 5 years	3,006	- 24	+ 50	1,616	- 4	+ 162
Other securities	10,873	- 53	+3,081	3,814	+ 10	+ 584
Reserves with F. R. Banks	10,226	+668	+ 762	2,884	- 53	+ 192
Currency and coin	940	- 40	+ 106	626	- 10	+ 61
Balances with domestic banks	1,394	+ 34	+ 55	1,501	- 60	- 94
Other assets - net	3,857	- 7	+ 191	893	+ 1	+ 88
Total assets/liabilities	117,113	+478	+8,557	42,566	-144	+3,360
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	44,206	+107	- 910	17,562	+ 94	+ 169
Demand deposits - total 3/	67,138	+107	+2,076	24,399	-199	+1,258
Individuals, partnerships, and corporations	48,148	+361	+ 32	17,491	+ 88	+ 395
States and political subdivisions	2,382	- 11	+ 74	2,213	- 26	+ 5
U. S. Government	2,902	-402	+1,567	1,067	- 79	+ 612
Domestic interbank: Commercial	8,852	+115	+ 331	3,065	-187	+ 180
Mutual savings	483	- 40	+ 8	98	- 10	+ 10
Foreign: Govts., official insts., etc.	692	+100	+ 46	16	- 6	- 3
Commercial banks	977	+ 8	+ 76	67	+ 5	+ 12
Time and savings deposits - total 4/	33,517	- 16	+5,251	13,722	--	+1,871
Individuals, partnerships, and corporations: Savings deposits	22,534	+ 78	+3,215	10,447	+ 16	+ 961
Other time deposits	6,118	- 66	+1,351	2,225	- 6	+ 711
States and political subdivisions	2,340	- 24	+ 300	943	- 12	+ 190
Domestic interbank	165	- 2	+ 37	26	+ 3	+ 2
Foreign: Govts., official insts., etc.	2,093	- 1	+ 299	36	+ 1	+ 9
Commercial banks	117	--	+ 22	5	- 1	+ 1
Borrowings: From F. R. Banks	558	+558	+ 457	76	+ 66	+ 36
From others	1,541	-165	+ 186	156	- 54	- 97
Other liabilities	4,425	+ 36	+ 68	877	+ 42	+ 66
<u>C A P I T A L A C C O U N T S</u>	9,934	- 42	+ 519	3,336	+ 1	+ 226

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.