

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

of KANSAS CITY

SEP 28 1962

Money Market Banks			Other WRMB		
July 25, 1962	Change since July 18, 1962	July 26, 1961	July 25, 1962	Change since July 18, 1962	July 26, 1961

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(In millions of dollars)

Total loans and investments	89,383	- 135	+4,811	33,830	-127	+2,335
Loans and investments adjusted ^{1/}	88,154	- 602	+4,459	33,503	- 12	+2,153
Loans adjusted ^{1/}	55,083	- 315	+3,474	19,943	+ 2	+1,717
Commercial and industrial loans	26,086	- 91	+1,294	6,868	+ 7	+ 340
Agricultural loans	871	+ 4	+ 178	537	+ 8	+ 62
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	228	- 151	- 401	61	- 9	- 30
Other securities	1,424	+ 8	- 302	331	- 2	+ 45
Other loans for purchasing or carrying: U. S. Govt. securities	58	--	- 5	25	- 3	- 18
Other securities	1,002	- 4	- 31	312	- 1	- 19
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,604	- 90	+ 195	755	- 4	+ 48
Other	1,859	+ 9	+ 531	669	- 2	+ 249
Loans to foreign banks	697	- 15	+ 139	39	- 2	+ 15
Real estate loans	9,676	+ 29	+1,143	4,830	+ 8	+ 411
Other loans	11,870	- 14	+ 853	5,948	+ 1	+ 648
Loans to domestic commercial banks	1,229	+ 467	+ 352	327	-115	+ 182
U. S. Government securities - total	22,022	- 463	-2,199	9,723	- 37	- 159
Treasury bills	2,721	- 380	-2,063	903	- 20	- 451
Treasury certificates of indebtedness	1,500	- 10	- 487	595	- 4	+ 35
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,811	+ 8	+ 339	1,943	- 13	+ 116
1 to 5 years	10,000	- 65	- 32	4,668	+ 2	- 26
After 5 years	2,990	- 16	+ 44	1,614	- 2	+ 167
Other securities	11,049	+ 176	+3,184	3,837	+ 23	+ 595
Reserves with F. R. Banks	9,662	- 564	- 94	2,804	- 80	+ 181
Currency and coin	949	+ 9	+ 96	633	+ 7	+ 57
Balances with domestic banks	1,306	- 88	- 81	1,501	--	- 144
Other assets - net	3,905	+ 48	+ 79	891	- 2	+ 74
Total assets/liabilities	114,249	-2,864	+5,048	41,990	-576	+2,609

L I A B I L I T I E S

Demand deposits adjusted ^{2/}	45,210	+1,004	- 691	17,609	+ 47	- 112
Demand deposits - total ^{3/}	64,978	-2,160	-1,028	23,637	-762	+ 261
Individuals, partnerships, and corporations	47,534	- 614	- 301	17,110	-381	+ 253
States and political subdivisions	2,456	+ 74	+ 27	2,315	+102	- 78
U. S. Government	2,660	- 242	- 497	897	-170	- 110
Domestic interbank: Commercial	8,064	- 788	- 77	2,800	-265	+ 153
Mutual savings	417	- 66	--	85	- 13	+ 2
Foreign: Govts., official insts., etc.	638	- 54	- 66	18	+ 2	+ 1
Commercial banks	934	- 43	+ 42	65	- 2	+ 9
Time and savings deposits - total ^{4/}	33,510	- 7	+5,160	13,747	+ 25	+1,881
Individuals, partnerships, and corporations:						
Savings deposits	22,588	+ 54	+3,241	10,456	+ 9	+ 980
Other time deposits	6,079	- 39	+1,265	2,217	- 8	+ 688
States and political subdivisions	2,306	- 34	+ 269	967	+ 24	+ 210
Domestic interbank	164	- 1	+ 34	27	+ 1	+ 2
Foreign: Govts., official insts., etc.	2,107	+ 14	+ 294	35	- 1	+ 6
Commercial banks	116	- 1	+ 26	5	--	--
Borrowings: From F. R. Banks	24	- 534	+ 17	48	- 28	+ 44
From others	1,315	- 226	+ 453	342	+186	+ 126
Other liabilities	4,488	+ 63	- 63	876	- 1	+ 75
<u>C A P I T A L A C C O U N T S</u>	9,934	--	+ 509	3,340	+ 4	+ 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.