

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

of KANSAS CITY OCT 15 1962	Money Market Banks			Other WRMB		
	Aug. 8, 1962	Change since		Aug. 8, 1962	Change since	
		Aug. 1, 1962	Aug. 9, 1961		Aug. 1, 1962	Aug. 9, 1961
- <u>Research Library</u> - (In millions of dollars)						
Total loans and investments	89,003	-1,189	+5,337	33,944	-76	+2,377
Loans and investments adjusted <u>1/</u>	87,701	-1,100	+4,838	33,448	-65	+2,270
Loans adjusted <u>1/</u>	55,311	-472	+3,891	19,925	-24	+1,722
Commercial and industrial loans	26,230	-42	+1,449	6,890	+16	+312
Agricultural loans	770	+10	+78	444	-17	+41
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	162	-136	-201	37	-28	-34
Other securities	1,546	-37	-106	340	+7	+44
Other loans for purchasing or carrying: U. S. Govt. securities	54	-2	-8	25	-11	-23
Other securities	990	-4	-52	309	--	-16
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,701	-235	+121	779	-2	+93
Other	1,866	-5	+525	670	-1	+248
Loans to foreign banks	716	+16	+163	37	-3	+18
Real estate loans	9,698	+7	+1,154	4,844	+10	+415
Other loans	11,873	-45	+889	5,983	+6	+663
Loans to domestic commercial banks	1,302	-89	+499	496	-11	+107
U. S. Government securities - total	21,299	-613	-2,286	9,660	-66	-82
Treasury bills	2,168	-485	-2,005	867	-53	-346
Treasury certificates of indebtedness	1,485	-4	+288	592	-4	+249
Treasury notes and U. S. bonds maturing: Within 1 year	4,724	-75	+949	1,940	+2	+370
1 to 5 years	9,968	-37	-1,464	4,658	-4	-475
After 5 years	2,954	-12	-54	1,603	-7	+120
Other securities	11,091	-15	+3,233	3,863	+25	+630
Reserves with F. R. Banks	9,890	-209	-58	2,956	+148	+142
Currency and coin	913	+10	+93	586	+6	+46
Balances with domestic banks	1,247	-151	+33	1,436	-77	+6
Other assets - net	3,961	-27	+290	914	-4	+89
Total assets/liabilities	114,108	-3,271	+6,262	42,192	-254	+2,785
<u>LIABILITIES</u>						
Demand deposits adjusted <u>2/</u>	43,748	-1,063	-889	17,560	-80	+199
Demand deposits - total <u>3/</u>	63,568	-3,781	-229	23,758	-420	+509
Individuals, partnerships, and corporations	46,073	-1,842	-453	16,945	-256	+314
States and political subdivisions	2,495	-151	+190	2,458	-25	-13
U. S. Government	2,324	-997	-87	746	-302	+78
Domestic interbank: Commercial	8,402	-16	+180	3,096	+213	+107
Mutual savings	449	+12	+21	99	+5	+14
Foreign: Govts., official insts., etc.	612	-11	-65	17	-3	-7
Commercial banks	915	-45	+78	67	-1	+12
Time and savings deposits - total <u>4/</u>	33,575	+92	+5,055	13,806	+47	+1,888
Individuals, partnerships, and corporations:						
Savings deposits	22,740	+98	+3,297	10,502	+30	+990
Other time deposits	6,027	-3	+1,183	2,233	+12	+683
States and political subdivisions	2,267	-23	+227	966	+4	+207
Domestic interbank	165	-1	+35	25	+1	+4
Foreign: Govts., official insts., etc.	2,132	+20	+282	35	+1	+7
Commercial banks	117	--	+24	5	-1	+1
Borrowings: From F. R. Banks	483	+411	+150	83	+22	+17
From others	1,931	+5	+703	288	+78	+77
Other liabilities	4,534	-5	+60	902	+15	+71
<u>CAPITAL ACCOUNTS</u>	10,017	+7	+523	3,355	+4	+223

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.