

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

of KANSAS CITY OCT 22 1962	Money Market Banks			Other WRMB		
	Aug. 22, 1962	Change since		Aug. 22, 1962	Change since	
		Aug. 15, 1962	Aug. 23, 1961		Aug. 15, 1962	Aug. 23, 1961
- Research Library - (In millions of dollars)						
Total loans and investments	89,711	- 541	+5,574	34,139	- 46	+2,627
Loans and investments adjusted 1/	88,728	- 398	+5,718	33,600	+ 9	+2,386
Loans adjusted 1/	55,939	- 158	+4,520	19,985	+ 8	+1,700
Commercial and industrial loans	26,512	+ 48	+1,604	6,906	+ 10	+ 316
Agricultural loans	779	+ 6	+ 78	451	+ 6	+ 36
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	307	- 94	- 33	42	- 9	- 44
Other securities	1,537	- 134	- 21	339	+ 1	+ 50
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	--	- 8	25	- 4	- 17
Other securities	990	- 4	- 57	308	- 4	- 23
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,789	- 39	+ 180	768	- 6	+ 73
Other	1,913	+ 10	+ 558	669	- 12	+ 238
Loans to foreign banks	705	+ 7	+ 172	35	- 6	+ 17
Real estate loans	9,772	+ 36	+1,187	4,884	+ 16	+ 431
Other loans	11,876	+ 6	+ 982	5,993	+ 16	+ 663
Loans to domestic commercial banks	983	- 143	- 144	539	- 55	+ 241
U. S. Government securities - total	21,660	- 308	-1,976	9,790	+ 11	+ 104
Treasury bills	2,127	- 216	-2,106	976	+ 36	- 185
Treasury certificates of indebtedness	2,186	+ 6	+1,002	794	+ 3	+ 456
Treasury notes and U. S. bonds maturing:						
Within 1 year	5,344	+ 76	+ 847	2,012	+ 29	+ 197
1 to 5 years	8,524	- 159	-2,401	4,266	- 18	- 753
After 5 years	3,479	- 15	+ 682	1,742	- 39	+ 389
Other securities	11,129	+ 68	+3,174	3,825	- 10	+ 582
Reserves with F. R. Banks	10,207	+ 342	+ 735	2,854	- 63	+ 186
Currency and coin	950	+ 34	+ 116	619	+ 27	+ 50
Balances with domestic banks	1,287	- 141	- 18	1,392	-179	- 88
Other assets - net	3,738	- 93	+ 161	869	- 18	+ 68
Total assets/liabilities	115,288	-2,953	+7,518	42,239	-837	+3,045
<b>LI A B I L I T I E S</b>						
Demand deposits adjusted 2/	43,225	+ 194	-1,080	17,259	-228	+ 130
Demand deposits - total 3/	64,896	-2,980	+1,084	23,839	-868	+ 805
Individuals, partnerships, and corporations	45,862	-1,682	- 438	16,825	-545	+ 377
States and political subdivisions	2,398	+ 43	+ 89	2,299	-194	- 94
U. S. Government	4,123	+ 12	+1,314	1,290	+ 80	+ 351
Domestic interbank: Commercial	8,153	- 632	- 100	2,924	-162	+ 122
Mutual savings	405	- 28	+ 15	86	- 6	+ 11
Foreign: Govts., official insts., etc.	606	- 18	- 52	23	+ 1	--
Commercial banks	908	- 22	- 17	68	--	+ 7
Time and savings deposits - total 4/	33,744	+ 83	+5,167	13,844	+ 34	+1,900
Individuals, partnerships, and corporations:						
Savings deposits	22,842	+ 52	+3,356	10,532	+ 18	+1,003
Other time deposits	6,111	+ 43	+1,317	2,243	+ 15	+ 686
States and political subdivisions	2,284	+ 4	+ 237	962	+ 3	+ 198
Domestic interbank	163	--	+ 32	25	- 1	+ 5
Foreign: Govts., official insts., etc.	2,106	- 10	+ 197	35	- 2	+ 9
Commercial banks	113	- 3	+ 24	5	--	+ 2
Borrowings: From F. R. Banks	406	+ 221	+ 405	88	+ 5	+ 84
From others	1,812	- 184	+ 481	190	- 2	- 40
Other liabilities	4,455	- 68	- 119	915	- 15	+ 80
<b>C A P I T A L A C C O U N T S</b>	9,975	- 25	+ 500	3,363	+ 9	+ 216

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.