AL RESERVE BANK
KANSAS CITY

L.5.5
CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 16, 1962

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

	Money Market Banks			Other WRMB		
	Oct. 3, 1962	Change since Sept. 26, 1962	Change since Oct. 4, 1961	Oct. 3, 1962	Change since Sept. 26, 1962	Change since Oct. 4, 1961
	(In millions of dollars)					
ASSETS						
Total loans and investments	91,834	+1,020	+6,341	34,864	+334	+2,680
Loans and investments adjusted 1/	90,559	+ 338	+6,030	34,338	+419	+2,692
Loans adjusted 1/	57,427	- 459	+5,234	20,299	+ 7	+1,766
Commercial and industrial loans	27,130	+ 3	+1,853	6,951	+ 15	+ 442
Agricultural loans	829	+ 13	+ 95	489	+ 9	+ 44
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	584	- 481	+ 209	77	- 36	- 22
Other securities	1,750	- 50	+ 203	381	- 7	+ 75
Other loans for purchasing or carrying:						
U. S. Govt. securities	54	- 2	- 8	29	+ 4	- 13
Other securities	961	- 3	- 18	309	+ 4	- 29
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,738	+ 26	+ 67	834	+ 16	+ 116
Other	2,036	+ 8	+ 411	671	+ 3	+ 153
Loans to foreign banks	610	- 4	+ 105	32	- 4	+ 15
Real estate loans	10,003	+ 8	+1,370	4,937	+ 5	+ 430
Other loans	12,039	+ 28	+1,072	6,023	--	+ 594
Loans to domestic commercial banks	1,275	+ 682	+ 311	526	- 85	- 12
U. S. Government securities - total	21,919	+ 787	-1,900	10,076	+390	+ 252
Treasury bills	2,935	+ 923	-1,883	1,375	+424	+ 84
Treasury certificates of indebtedness	1,512	- 17	+ 328	590	+ 3	+ 244
Treasury notes and U. S. bonds maturing:						
Within 1 year	4,249	- 7	- 142	1,676	- 6	- 258
1 to 5 years	9,428	- 101	-1,275	4,561	- 2	- 374
After 5 years	3,795	- 11	+1,072	1,874	- 29	+ 556
Other securities	11,213	+ 10	+2,696	3,963	+ 22	+ 674
Reserves with F. R. Banks	10,405	+ 280	+ 328	2,963	+241	+ 211
Currency and coin	919	- 82	+ 116	587	- 66	+ 54
Balances with domestic banks	1,463	+ 96	+ 52	1,541	+ 86	+ 20
Other assets - net	3,808	+ 16	+ 81	899	+ 6	+ 54
Total assets/liabilities	118,764	+1,605	+7,361	43,477	+803	+3,127
LIABILITIES						
Demand deposits adjusted 2/	43,383	- 316	- 961	17,361	- 13	+ 163
Demand deposits - total 3/	67,978	+1,669	+1,145	24,867	+755	+ 806
Individuals, partnerships, and corporations	46,871	- 213	- 517	17,214	+108	+ 297
States and political subdivisions	2,413	+ 80	- 41	2,218	+ 23	- 67
U. S. Government	5,357	+1,297	+1,589	1,665	+307	+ 410
Domestic interbank: Commercial	8,903	+ 413	+ 74	3,218	+259	+ 125
Mutual savings	504	+ 54	+ 7	95	+ 8	+ 4
Foreign: Govts., official insts., etc.	527	- 36	- 88	16	- 1	- 12
Commercial banks	920	+ 12	- 7	70	+ 4	+ 16
Time and savings deposits - total 4/	34,167	+ 73	+5,061	14,058	+ 49	+1,991
Individuals, partnerships, and corporations:						
Savings deposits	23,265	+ 143	+3,457	10,656	+ 43	+1,064
Other time deposits	6,259	+ 15	+1,360	2,307	+ 7	+ 708
States and political subdivisions	2,228	- 35	+ 235	990	--	+ 208
Domestic interbank	166	- 1	+ 26	24	--	+ 2
Foreign: Govts., official insts., etc.	2,018	- 42	- 44	35	+ 2	+ 8
Commercial banks	116	+ 1	+ 28	8	--	+ 5
Borrowings: From F. R. Banks	91	- 564	+ 86	26	- 60	+ 7
From others	2,133	+ 485	+ 590	210	+ 63	+ 9
Other liabilities	4,315	- 97	- 33	928	- 4	+ 91
CAPITAL ACCOUNTS	10,080	+ 39	+ 512	3,388	--	+ 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.

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Federal Reserve Bank of St. Louis