

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

| of KANSAS CITY JAN 16 1963 | Money Market Banks | | | Other WRMB | | |
|---|---------------------|-----------------|------------------|---------------------|-----------------|------------------|
| | Nov. 14, 1962 | Change since | | Nov. 14, 1962 | Change since | |
| | | Nov. 7, 1962 | Nov. 15, 1961 | | Nov. 7, 1962 | Nov. 15, 1961 |
| (In millions of dollars) | | | | | | |
| A S S E T S | | | | | | |
| Total loans and investments | 91,616 | + 124 | +4,578 | 35,072 | + 85 | +2,594 |
| Loans and investments adjusted 1/ | 90,465 | + 95 | +4,238 | 34,333 | + 31 | +2,390 |
| Loans adjusted 1/ | 58,355 | + 458 | +4,750 | 20,625 | + 90 | +1,788 |
| Commercial and industrial loans | 27,558 | + 243 | +1,871 | 7,059 | + 52 | + 601 |
| Agricultural loans | 879 | + 7 | + 147 | 563 | + 14 | + 79 |
| Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities | 860 | + 79 | - 328 | 88 | - 18 | - 65 |
| Other securities | 1,640 | + 19 | - 126 | 380 | - 3 | + 66 |
| Other loans for purchasing or carrying: U. S. Govt. securities | 54 | -- | - 9 | 27 | + 1 | - 10 |
| Other securities | 982 | + 3 | - 5 | 340 | - 1 | + 9 |
| Loans to nonbank financial institutions: Sales finance, personal finance, etc. | 2,666 | + 26 | + 257 | 790 | - 1 | + 93 |
| Other | 2,091 | - 6 | + 365 | 676 | + 10 | + 88 |
| Loans to foreign banks | 603 | -- | + 95 | 41 | -- | - 3 |
| Real estate loans | 10,281 | + 58 | +1,536 | 5,028 | + 20 | + 461 |
| Other loans | 12,055 | + 28 | +1,085 | 6,065 | + 16 | + 508 |
| Loans to domestic commercial banks | 1,151 | + 29 | + 340 | 739 | + 54 | + 204 |
| U. S. Government securities - total | 20,864 | - 309 | -3,533 | 9,730 | - 49 | - 54 |
| Treasury bills | 2,150 | - 313 | -2,489 | 1,121 | - 21 | + 8 |
| Treasury certificates of indebtedness | 1,490 | + 4 | + 340 | 609 | + 5 | + 275 |
| Treasury notes and U. S. bonds maturing: Within 1 year | 4,070 | - 45 | + 577 | 1,633 | + 5 | + 33 |
| 1 to 5 years | 9,298 | + 7 | -3,416 | 4,496 | - 39 | -1,010 |
| After 5 years | 3,856 | + 38 | +1,455 | 1,871 | + 1 | + 640 |
| Other securities | 11,246 | - 54 | +3,021 | 3,978 | - 10 | + 656 |
| Reserves with F. R. Banks | 9,468 | - 173 | - 407 | 2,786 | + 37 | - 149 |
| Currency and coin | 1,050 | + 91 | + 173 | 659 | + 57 | + 78 |
| Balances with domestic banks | 1,426 | + 91 | + 6 | 1,668 | +120 | + 41 |
| Other assets - net | 3,933 | - 8 | + 208 | 936 | + 2 | + 58 |
| Total assets/liabilities | 119,587 | + 953 | +4,600 | 44,217 | +622 | +2,661 |
| L I A B I L I T I E S | | | | | | |
| Demand deposits adjusted 2/ | 44,206 | + 468 | - 787 | 17,991 | +257 | + 207 |
| Demand deposits - total 3/ | 67,732 | +1,144 | -1,826 | 25,315 | +642 | + 159 |
| Individuals, partnerships, and corporations | 49,400 | +1,901 | - 237 | 18,137 | +544 | + 320 |
| States and political subdivisions | 2,398 | - 73 | + 72 | 2,345 | + 1 | - 72 |
| U. S. Government | 2,263 | - 100 | - 865 | 780 | + 51 | - 244 |
| Domestic interbank: Commercial | 9,169 | - 52 | - 216 | 3,448 | + 13 | + 157 |
| Mutual savings | 453 | - 17 | - 4 | 98 | - 5 | + 4 |
| Foreign: Govts., official insts., etc. | 577 | - 46 | - 30 | 17 | - 5 | - 1 |
| Commercial banks | 961 | - 7 | + 24 | 62 | + 3 | - 2 |
| Time and savings deposits - total 4/ | 34,557 | -- | +5,561 | 14,209 | - 40 | +2,154 |
| Individuals, partnerships, and corporations: Savings deposits | 23,591 | + 27 | +3,542 | 10,752 | - 39 | +1,077 |
| Other time deposits | 6,275 | - 21 | +1,618 | 2,353 | - 5 | + 847 |
| States and political subdivisions | 2,073 | - 50 | + 197 | 1,001 | + 6 | + 219 |
| Domestic interbank | 169 | + 5 | + 22 | 25 | - 1 | + 6 |
| Foreign: Govts., official insts., etc. | 2,220 | + 40 | + 162 | 33 | - 1 | + 4 |
| Commercial banks | 114 | - 1 | + 24 | 7 | -- | + 3 |
| Borrowings: From F. R. Banks | 23 | - 475 | - 487 | 46 | - 4 | - 25 |
| From others | 2,662 | + 220 | +1,023 | 213 | + 15 | + 78 |
| Other liabilities | 4,491 | + 86 | - 173 | 987 | + 7 | + 68 |
| C A P I T A L A C C O U N T S | 10,122 | - 22 | + 502 | 3,447 | + 2 | + 227 |

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.