

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

FEDERAL RESERVE BANK of KANSAS CITY JAN 21 1963	Money Market Banks			Other WRMB		
	Nov.	Change since		Nov.	Change since	
	21, 1962	Nov. 14, 1962	Nov. 22, 1961	21, 1962	Nov. 14, 1962	Nov. 22, 1961
(In millions of dollars)						
A S S E T S						
Total loans and investments	91,908	+ 292	+5,703	35,262	+190	+2,760
Loans and investments adjusted 1/	90,868	+ 403	+5,543	34,591	+258	+2,661
Loans adjusted 1/	58,344	- 11	+5,440	20,693	+ 68	+1,856
Commercial and industrial loans	27,699	+ 141	+2,111	7,088	+ 29	+ 652
Agricultural loans	883	+ 4	+ 155	569	+ 6	+ 77
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	591	- 269	- 82	109	+ 21	- 51
Other securities	1,696	+ 56	- 5	386	+ 6	+ 71
Other loans for purchasing or carrying: U. S. Govt. securities	53	- 1	- 11	32	+ 5	- 7
Other securities	979	- 3	- 12	342	+ 2	+ 3
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,655	- 11	+ 331	790	--	+ 91
Other	2,067	- 24	+ 340	667	- 9	+ 86
Loans to foreign banks	581	- 22	+ 41	40	- 1	+ 14
Real estate loans	10,348	+ 67	+1,590	5,036	+ 8	+ 456
Other loans	12,105	+ 50	+1,129	6,067	+ 2	+ 502
Loans to domestic commercial banks	1,040	- 111	+ 160	671	- 68	+ 99
U. S. Government securities - total	21,128	+ 264	-2,974	9,906	+176	+ 141
Treasury bills	2,507	+ 357	-1,869	1,220	+ 99	+ 105
Treasury certificates of indebtedness	1,591	+ 101	+ 433	682	+ 73	+ 355
Treasury notes and U. S. bonds maturing: Within 1 year	2,660	-1,410	- 833	1,282	-351	- 292
1 to 5 years	9,961	+ 663	-2,825	4,800	+304	- 734
After 5 years	4,409	+ 553	+2,120	1,922	+ 51	+ 707
Other securities	11,396	+ 150	+3,077	3,992	+ 14	+ 664
Reserves with F. R. Banks	9,780	+ 312	- 515	2,797	+ 11	- 19
Currency and coin	949	- 101	+ 76	601	- 58	+ 39
Balances with domestic banks	1,391	- 35	+ 96	1,542	-126	+ 55
Other assets - net	3,834	- 99	+ 162	905	- 31	+ 48
Total assets/liabilities	119,299	- 288	+6,687	43,964	-253	+3,071
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,093	- 113	- 896	17,893	- 98	+ 238
Demand deposits - total 3/	67,607	- 125	+ 581	25,080	-235	+ 657
Individuals, partnerships, and corporations	48,515	- 885	+ 15	17,753	-384	+ 321
States and political subdivisions	2,546	+ 148	+ 113	2,424	+ 79	+ 64
U. S. Government	3,247	+ 984	+ 142	1,067	+287	+ 48
Domestic interbank: Commercial	8,830	- 339	+ 170	3,263	-185	+ 183
Mutual savings	435	- 18	+ 7	97	- 1	+ 13
Foreign: Govts., official insts., etc.	566	- 11	+ 8	18	+ 1	--
Commercial banks	926	- 35	- 30	66	+ 4	--
Time and savings deposits - total 4/	34,521	- 36	+5,431	14,214	+ 5	+2,136
Individuals, partnerships, and corporations: Savings deposits	23,639	+ 48	+3,542	10,779	+ 27	+1,086
Other time deposits	6,141	- 134	+1,504	2,335	- 18	+ 845
States and political subdivisions	2,088	+ 15	+ 163	999	- 2	+ 197
Domestic interbank	168	- 1	+ 21	25	--	+ 6
Foreign: Govts., official insts., etc.	2,257	+ 37	+ 174	31	- 2	+ 2
Commercial banks	113	- 1	+ 26	7	--	+ 3
Borrowings: From F. R. Banks	79	+ 56	- 186	26	- 20	- 71
From others	2,444	- 218	+ 518	179	- 34	+ 20
Other liabilities	4,562	+ 71	- 150	1,011	+ 24	+ 105
C A P I T A L A C C O U N T S	10,086	- 36	+ 493	3,454	+ 7	+ 224

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.