

FEDERAL RESERVE CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 of KANSAS CITY (and of the residual WRMB series)

FEB 11 1963

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	Money Market Banks			Other WRMB		
	Jan.	Change since		Jan.	Change since	
	2, 1963	Dec. 26, 1962	Jan. 3, 1962	2, 1963	Dec. 26, 1962	Jan. 3, 1962
ASSETS						
(In millions of dollars)						
Total loans and investments	96,890	+ 780	+7,707	36,331	+ 366	+2,883
Loans and investments adjusted 1/	95,382	+ 780	+7,680	35,712	+ 374	+3,060
Loans adjusted 1/	61,546	+ 452	+6,627	21,401	+ 184	+2,035
Commercial and industrial loans	28,164	+ 163	+1,849	7,187	+ 22	+ 705
Agricultural loans	944	+ 19	+ 173	618	+ 14	+ 86
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,360	- 84	+ 783	209	+ 49	- 61
Other securities	2,361	+ 79	+ 359	472	+ 6	+ 111
Other loans for purchasing or carrying:						
U. S. Govt. securities	77	+ 15	+ 2	36	+ 1	- 26
Other securities	1,044	+ 30	+ 37	369	+ 14	+ 18
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,580	+ 271	+ 662	983	+ 55	+ 172
Other	2,102	+ 19	+ 298	700	+ 9	+ 74
Loans to foreign banks	625	+ 12	- 15	44	+ 7	+ 10
Real estate loans	10,444	+ 3	+1,637	5,075	+ 12	+ 479
Other loans	12,275	+ 47	+ 998	6,179	+ 33	+ 516
Loans to domestic commercial banks	1,508	--	+ 27	619	- 8	- 177
U. S. Government securities - total	22,129	+ 370	-1,899	10,240	+ 191	+ 308
Treasury bills	3,907	+ 352	- 737	1,580	+ 214	+ 252
Treasury certificates of indebtedness	1,634	+ 27	+ 560	734	- 5	+ 429
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,710	- 4	-1,070	1,286	+ 8	- 345
1 to 5 years	9,586	- 48	-2,732	4,744	- 8	- 790
After 5 years	4,292	+ 43	+2,080	1,896	- 18	+ 762
Other securities	11,707	- 42	+2,952	4,071	- 1	+ 717
Reserves with F. R. Banks	9,911	- 146	- 742	2,927	+ 156	+ 144
Currency and coin	1,119	- 95	+ 107	697	- 48	+ 72
Balances with domestic banks	1,888	+ 347	+ 243	1,873	+ 227	+ 144
Other assets - net	4,217	+ 119	+ 315	936	- 2	+ 61
Total assets/liabilities	127,806	+4,138	+9,686	46,179	+1,468	+3,578
LIABILITIES						
Demand deposits adjusted 2/	47,234	- 495	- 26	18,609	+ 75	+ 225
Demand deposits - total 3/	75,241	+4,503	+3,346	26,868	+1,410	+ 805
Individuals, partnerships, and corporations	52,508	+1,370	+ 854	19,023	+ 558	+ 559
States and political subdivisions	2,807	+ 173	+ 189	2,318	+ 164	- 66
U. S. Government	3,620	- 53	+ 476	1,129	+ 30	+ 240
Domestic interbank: Commercial	10,606	+1,918	+ 840	3,715	+ 536	+ 66
Mutual savings	520	+ 95	+ 14	100	+ 11	- 6
Foreign: Govts., official insts., etc.	639	- 16	+ 28	20	- 2	- 2
Commercial banks	1,125	+ 62	+ 29	65	- 2	- 2
Time and savings deposits - total 4/	35,869	+ 269	+6,451	14,517	+ 106	+2,332
Individuals, partnerships, and corporations:						
Savings deposits	23,995	+ 172	+3,581	10,968	+ 79	+1,157
Other time deposits	6,751	+ 92	+2,328	2,449	+ 28	+ 927
States and political subdivisions	2,387	+ 37	+ 287	1,001	+ 7	+ 250
Domestic interbank	170	--	+ 25	23	- 3	--
Foreign: Govts., official insts., etc.	2,332	- 30	+ 227	38	- 1	+ 4
Commercial banks	110	- 7	+ 8	3	--	- 2
Borrowings: From F. R. Banks	26	- 39	- 192	49	- 98	+ 31
From others	2,205	- 350	- 343	361	+ 80	+ 146
Other liabilities	4,277	- 264	+ 12	942	- 14	+ 9
CAPITAL ACCOUNTS	10,188	+ 19	+ 412	3,442	- 16	+ 255

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.