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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

March 22, 1963

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

FEDERAL RESERVE BANK
of KANSAS CITY
MAR 29 1963
Research Library

	Money Market Banks			Other WRMB		
	Feb. 6, 1963	Change since Jan. 30, 1963	Change since Feb. 7, 1962		Change since Jan. 30, 1963	Change since Feb. 7, 1962
	(In millions of dollars)					
ASSETS						
Total loans and investments	93,847	+ 62	+6,866	35,607	+108	+2,884
Loans and investments adjusted 1/	92,617	+ 275	+7,094	35,045	- 4	+2,702
Loans adjusted 1/	58,854	+ 250	+6,060	20,836	- 17	+1,925
Commercial and industrial loans	27,391	+ 67	+1,773	6,997	+ 26	+ 577
Agricultural loans	925	+ 3	+ 139	596	- 9	+ 68
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	691	+ 229	+ 372	62	- 13	- 8
Other securities	2,039	- 15	+ 442	468	- 9	+ 119
Other loans for purchasing or carrying:						
U. S. Govt. securities	67	+ 3	--	32	+ 1	- 10
Other securities	1,031	+ 8	+ 27	369	+ 5	+ 16
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,848	- 3	+ 534	858	+ 15	+ 136
Other	2,064	+ 16	+ 367	671	- 21	+ 76
Loans to foreign banks	587	- 23	- 33	43	+ 2	+ 14
Real estate loans	10,545	+ 24	+1,730	5,096	- 9	+ 496
Other loans	12,114	- 55	+ 879	6,116	- 5	+ 486
Loans to domestic commercial banks	1,230	- 213	- 228	562	+112	+ 182
U. S. Government securities - total	22,005	+ 72	-1,868	10,045	- 8	+ 4
Treasury bills	3,904	+ 42	- 582	1,327	- 16	+ 34
Treasury certificates of indebtedness	1,657	+ 25	+ 532	713	- 13	+ 402
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,781	+ 87	-1,077	1,286	+ 22	- 365
1 to 5 years	9,399	- 85	-2,721	4,803	+ 10	- 745
After 5 years	4,264	+ 3	+1,980	1,916	- 11	+ 678
Other securities	11,758	- 47	+2,902	4,164	+ 21	+ 773
Reserves with F. R. Banks	9,785	+ 95	+ 117	2,955	+247	- 22
Currency and coin	935	- 78	+ 38	587	- 59	+ 27
Balances with domestic banks	1,395	+ 16	+ 151	1,513	+ 39	+ 100
Other assets - net	4,197	+ 49	+ 173	964	+ 19	+ 52
Total assets/liabilities	119,952	- 160	+8,170	44,128	+498	+3,218
LIABILITIES						
Demand deposits adjusted 2/	44,918	-1,260	- 605	18,217	-100	+ 295
Demand deposits - total 3/	65,948	- 576	+1,389	24,638	+442	+ 714
Individuals, partnerships, and corporations	47,825	-1,273	+ 105	17,667	- 26	+ 446
States and political subdivisions	2,550	- 53	+ 102	2,520	+ 69	- 5
U. S. Government	2,529	+ 486	+ 768	797	+ 80	+ 234
Domestic interbank: Commercial	8,708	+ 502	+ 401	3,122	+318	+ 8
Mutual savings	483	+ 36	+ 7	102	+ 9	+ 13
Foreign: Govts., official insts., etc.	607	- 66	+ 47	24	+ 1	+ 7
Commercial banks	956	+ 6	+ 24	72	+ 2	+ 14
Time and savings deposits - total 4/	36,736	+ 152	+6,030	14,804	+ 86	+2,301
Individuals, partnerships, and corporations:						
Savings deposits	24,192	+ 81	+3,297	11,075	+ 43	+1,169
Other time deposits	7,095	+ 60	+2,060	2,528	+ 21	+ 841
States and political subdivisions	2,547	+ 4	+ 261	1,102	+ 23	+ 290
Domestic interbank	175	+ 1	+ 29	24	--	+ 2
Foreign: Govts., official insts., etc.	2,500	+ 21	+ 393	36	- 1	+ 3
Commercial banks	105	- 12	- 1	3	+ 1	- 1
Borrowings: From F. R. Banks	133	+ 70	+ 81	57	+ 13	+ 4
From others	2,182	+ 100	+ 354	250	- 66	- 82
Other liabilities	4,711	+ 51	- 105	916	+ 18	+ 60
CAPITAL ACCOUNTS	10,242	+ 43	+ 421	3,463	+ 5	+ 221

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