

CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS

(and of the residual WRMB series)

FEDERAL RESERVE BANK of KANSAS CITY APR 5 1963	Money Market Banks			Other WRMB		
	Feb. 27, 1963	Change since		Feb. 27, 1963	Change since	
		Feb. 20, 1963	Feb. 28, 1962		Feb. 20, 1963	Feb. 28, 1962
	(In millions of dollars)					
Total loans and investments	94,535	+1,126	+6,593	35,999	+ 1	+3,285
Loans and investments adjusted 1/	93,010	+ 649	+6,358	35,334	- 43	+3,058
Loans adjusted 1/	59,578	+ 751	+5,643	21,094	+ 31	+2,143
Commercial and industrial loans	27,436	+ 12	+1,693	7,128	+ 18	+ 667
Agricultural loans	903	- 12	+ 109	605	- 1	+ 77
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,156	+ 568	+ 570	93	- 8	+ 39
Other securities	2,122	+ 49	+ 134	485	+ 4	+ 128
Other loans for purchasing or carrying:						
U. S. Govt. securities	64	+ 1	- 29	27	- 2	- 13
Other securities	1,002	+ 5	- 6	383	- 4	+ 31
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,952	+ 66	+ 400	855	+ 12	+ 133
Other	2,034	- 8	+ 317	670	- 3	+ 86
Loans to foreign banks	606	+ 33	+ 11	41	- 1	+ 7
Real estate loans	10,662	+ 19	+1,774	5,106	+ 1	+ 497
Other loans	12,086	+ 18	+ 828	6,183	+ 19	+ 547
Loans to domestic commercial banks	1,525	+ 477	+ 235	665	+ 44	+ 227
U. S. Government securities - total	21,486	- 158	-2,117	9,960	-112	+ 53
Treasury bills	3,561	- 193	- 728	1,268	- 7	+ 59
Treasury certificates of indebtedness	1,757	+ 96	- 62	768	- 26	+ 220
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,462	+ 160	-1,880	1,167	- 16	- 565
1 to 5 years	8,744	- 303	-2,229	4,657	- 85	- 520
After 5 years	4,962	+ 82	+2,782	2,100	+ 22	+ 859
Other securities	11,946	+ 56	+2,832	4,280	+ 38	+ 862
Reserves with F. R. Banks	9,661	- 276	- 130	2,724	- 80	- 90
Currency and coin	1,014	+ 11	+ 118	651	+ 18	+ 83
Balances with domestic banks	1,415	+ 32	+ 31	1,556	+ 6	+ 67
Other assets - net	4,186	+ 107	+ 125	925	+ 1	+ 34
Total assets/liabilities	121,757	+1,842	+6,004	44,485	- 21	+3,404
L I A B I L I T I E S						
Demand deposits adjusted 2/	44,594	+ 681	- 811	18,060	+ 15	+ 361
Demand deposits - total 3/	66,853	+1,218	-1,084	24,709	+ 16	+ 775
Individuals, partnerships, and corporations	48,343	+ 964	-1,013	17,491	+ 94	+ 346
States and political subdivisions	2,646	+ 199	+ 71	2,683	- 2	+ 24
U. S. Government	3,121	- 269	+ 680	1,133	- 9	+ 258
Domestic interbank: Commercial	8,192	- 36	- 220	2,886	- 23	+ 131
Mutual savings	443	- 12	+ 23	90	- 23	+ 3
Foreign: Govts., official insts., etc.	590	+ 28	+ 24	18	- 4	- 5
Commercial banks	975	- 15	+ 21	65	- 2	+ 13
Time and savings deposits - total 4/	37,106	+ 217	+5,880	15,044	+ 24	+2,364
Individuals, partnerships, and corporations:						
Savings deposits	24,231	+ 32	+3,138	11,195	+ 10	+1,206
Other time deposits	7,321	+ 122	+2,023	2,607	- 1	+ 847
States and political subdivisions	2,537	+ 4	+ 202	1,131	+ 3	+ 297
Domestic interbank	174	+ 1	+ 15	25	+ 2	+ 2
Foreign: Govts., official insts., etc.	2,609	+ 53	+ 512	38	+ 2	+ 6
Commercial banks	109	+ 3	- 3	15	+ 9	+ 11
Borrowings: From F. R. Banks	48	- 252	+ 41	17	- 45	- 21
From others	2,642	+ 542	+ 795	243	- 13	- 36
Other liabilities	4,893	+ 89	- 15	966	- 6	+ 85
C A P I T A L A C C O U N T S	10,215	+ 28	+ 387	3,506	+ 3	+ 237

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.