

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

of KANSAS CITY APR 11 1963 Research Library <u>A S S E T S</u>	Money Market Banks			Other WRMB		
	Mar. 6, 1963	Change since		Mar. 6, 1963	Change since	
		Feb. 27, 1963	Mar. 7, 1962		Feb. 27, 1963	Mar. 7, 1962
	(In millions of dollars)					
Total loans and investments	93,923	- 612	+6,918	35,935	- 64	+3,283
Loans and investments adjusted ^{1/}	92,784	- 226	+7,015	35,374	+ 40	+3,148
Loans adjusted ^{1/}	59,849	+ 271	+6,500	21,142	+ 48	+2,197
Commercial and industrial loans	27,507	+ 71	+1,770	7,132	+ 4	+ 666
Agricultural loans	909	+ 6	+ 111	601	- 4	+ 81
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,447	+ 291	+1,073	119	+ 26	+ 53
Other securities	2,101	- 21	+ 342	483	- 2	+ 134
Other loans for purchasing or carrying:						
U. S. Govt. securities	71	+ 7	- 19	31	+ 4	- 13
Other securities	1,007	+ 5	- 8	397	+ 14	+ 39
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,839	- 113	+ 374	861	+ 6	+ 135
Other	2,027	- 7	+ 352	658	- 12	+ 84
Loans to foreign banks	623	+ 17	+ 27	40	- 1	+ 9
Real estate loans	10,678	+ 16	+1,797	5,106	--	+ 503
Other loans	12,090	+ 4	+ 845	6,196	+ 13	+ 559
Loans to domestic commercial banks	1,139	- 386	- 97	561	-104	+ 135
U. S. Government securities - total	21,004	- 482	-2,075	9,936	- 24	+ 107
Treasury bills	3,130	- 431	- 716	1,334	+ 66	+ 185
Treasury certificates of indebtedness	1,796	+ 39	- 11	780	+ 12	+ 232
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,462	--	-1,877	1,137	- 30	- 597
1 to 5 years	8,743	- 1	-2,099	4,553	-104	- 526
After 5 years	4,873	- 89	+2,628	2,132	+ 32	+ 813
Other securities	11,931	- 15	+2,590	4,296	+ 16	+ 844
Reserves with F. R. Banks	9,511	- 150	- 434	2,885	+161	+ 55
Currency and coin	923	- 91	+ 68	580	- 71	+ 28
Balances with domestic banks	1,502	+ 87	+ 270	1,560	+ 4	+ 110
Other assets - net	4,216	+ 30	+ 194	940	+ 15	+ 50
Total assets/liabilities	120,486	-1,271	+8,303	44,519	+ 34	+3,788
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted ^{2/}	43,794	- 800	- 986	17,907	-153	+ 401
Demand deposits - total ^{3/}	65,489	-1,364	+1,681	24,593	-116	+1,106
Individuals, partnerships, and corporations	47,188	-1,155	- 136	17,289	-202	+ 430
States and political subdivisions	2,540	- 106	+ 138	2,698	+ 15	+ 204
U. S. Government	2,472	- 649	+ 855	891	-242	+ 329
Domestic interbank: Commercial	8,812	+ 620	+ 525	3,176	+290	+ 114
Mutual savings	462	+ 19	- 1	100	+ 10	+ 7
Foreign: Govts., official insts., etc.	594	+ 4	+ 33	19	+ 1	- 1
Commercial banks	957	- 18	+ 21	69	+ 4	+ 6
Time and savings deposits - total ^{4/}	37,387	+ 281	+5,885	15,175	+131	+2,345
Individuals, partnerships, and corporations:						
Savings deposits	24,318	+ 87	+3,103	11,244	+ 49	+1,201
Other time deposits	7,483	+ 162	+1,990	2,676	+ 69	+ 842
States and political subdivisions	2,546	+ 9	+ 274	1,158	+ 27	+ 304
Domestic interbank	181	+ 7	+ 22	24	- 1	- 2
Foreign: Govts., official insts., etc.	2,633	+ 24	+ 516	38	--	+ 7
Commercial banks	100	- 9	- 12	2	- 13	- 2
Borrowings: From F. R. Banks	83	+ 35	- 155	47	+ 30	- 13
From others	2,361	- 281	+ 425	236	- 7	+ 31
Other liabilities	4,938	+ 45	+ 69	948	- 18	+ 74
<u>C A P I T A L A C C O U N T S</u>	10,228	+ 13	+ 398	3,520	+ 14	+ 245

^{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.