

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

APR 11 1963

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	Money Market Banks			Other WRMB		
	Mar.	Change since		Mar.	Change since	
	13, 1963	Mar. 6, 1963	Mar. 14, 1962	13, 1963	Mar. 6, 1963	Mar. 14, 1962
A S S E T S (In millions of dollars)						
Total loans and investments	94,685	+ 762	+7,084	35,819	-116	+3,174
Loans and investments adjusted <u>1/</u>	93,126	+ 342	+6,953	35,365	- 9	+3,103
Loans adjusted <u>1/</u>	59,940	+ 91	+6,009	21,202	+ 60	+2,152
Commercial and industrial loans	27,575	+ 68	+1,499	7,171	+ 39	+ 640
Agricultural loans	901	- 8	+ 102	601	--	+ 77
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,442	- 5	+ 944	116	- 3	+ 32
Other securities	2,045	- 56	+ 326	487	+ 4	+ 141
Other loans for purchasing or carrying:						
U. S. Govt. securities	73	+ 2	+ 5	31	--	- 13
Other securities	1,006	- 1	- 10	399	+ 2	+ 40
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,906	+ 67	+ 373	856	- 5	+ 132
Other	2,037	+ 10	+ 344	667	+ 9	+ 94
Loans to foreign banks	606	- 17	- 3	38	- 2	+ 7
Real estate loans	10,711	+ 33	+1,783	5,116	+ 10	+ 498
Other loans	12,087	- 3	+ 806	6,203	+ 7	+ 556
Loans to domestic commercial banks	1,559	+ 420	+ 131	454	-107	+ 71
U. S. Government securities - total	20,916	- 88	-1,907	9,806	-130	+ 44
Treasury bills	3,046	- 84	- 792	1,210	-124	+ 104
Treasury certificates of indebtedness	1,806	+ 10	+ 1	780	--	+ 234
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,484	+ 22	-1,833	1,138	+ 1	- 596
1 to 5 years	8,734	- 9	-1,527	4,548	- 5	- 409
After 5 years	4,846	- 27	+2,244	2,130	- 2	+ 711
Other securities	12,270	+ 339	+2,851	4,357	+ 61	+ 907
Reserves with F. R. Banks	9,423	- 88	- 292	2,933	+ 48	+ 119
Currency and coin	999	+ 76	+ 67	630	+ 50	+ 39
Balances with domestic banks	1,589	+ 87	+ 150	1,616	+ 56	+ 59
Other assets - net	4,132	- 84	+ 159	945	+ 5	+ 48
Total assets/liabilities	121,924	+1,438	+7,139	44,691	+172	+3,531
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	45,138	+1,344	- 267	18,094	+187	+ 409
Demand deposits - total <u>3/</u>	66,604	+1,115	+ 349	24,577	- 16	+ 772
Individuals, partnerships, and corporations	49,227	+2,039	- 459	17,847	+558	+ 373
States and political subdivisions	2,316	- 224	+ 149	2,421	-277	+ 99
U. S. Government	1,855	- 617	+ 572	668	-223	+ 172
Domestic interbank: Commercial	8,515	- 297	+ 73	3,067	-109	+ 99
Mutual savings	447	- 15	+ 8	93	- 7	+ 5
Foreign: Govts., official insts., etc.	552	- 42	- 34	18	- 1	+ 2
Commercial banks	992	+ 35	+ 8	71	+ 2	+ 5
Time and savings deposits - total <u>4/</u>	37,660	+ 273	+5,912	15,278	+103	+2,380
Individuals, partnerships, and corporations:						
Savings deposits	24,384	+ 66	+3,062	11,273	+ 29	+1,195
Other time deposits	7,643	+ 160	+2,038	2,720	+ 44	+ 870
States and political subdivisions	2,599	+ 53	+ 322	1,184	+ 26	+ 312
Domestic interbank	190	+ 9	+ 29	27	+ 3	+ 2
Foreign: Govts., official insts., etc.	2,609	- 24	+ 477	38	--	+ 4
Commercial banks	109	+ 9	- 6	3	+ 1	--
Borrowings: From F. R. Banks	18	- 65	- 4	11	- 36	- 10
From others	2,544	+ 183	+ 430	354	+118	+ 65
Other liabilities	4,876	- 62	+ 45	954	+ 6	+ 82
C A P I T A L A C C O U N T S	10,222	- 6	+ 407	3,517	- 3	+ 242

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.