

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

FEDERAL RESERVE BANK of KANSAS CITY APR 11 1963 Research Library	Money Market Banks			Other WRMB		
	Mar.	Change since		Mar.	Change since	
	20, 1963	Mar. 13, 1963	Mar. 21, 1962	20, 1963	Mar. 13, 1963	Mar. 21, 1962
	(In millions of dollars)					
Total loans and investments	94,877	+ 192	+6,516	36,284	+465	+3,463
Loans and investments adjusted 1/	93,493	+ 367	+6,385	35,613	+248	+3,243
Loans adjusted 1/	60,294	+ 354	+5,785	21,297	+ 95	+2,156
Commercial and industrial loans	28,058	+ 483	+1,511	7,231	+ 60	+ 633
Agricultural loans	911	+ 10	+ 111	593	- 8	+ 65
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	816	- 626	+ 409	86	- 30	+ 21
Other securities	2,132	+ 87	+ 354	505	+ 18	+ 151
Other loans for purchasing or carrying:						
U. S. Govt. securities	65	- 8	+ 1	34	+ 3	- 17
Other securities	1,017	+ 11	- 3	408	+ 9	+ 54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,250	+ 344	+ 643	867	+ 11	+ 126
Other	2,059	+ 22	+ 359	665	- 2	+ 94
Loans to foreign banks	601	- 5	- 39	38	--	+ 6
Real estate loans	10,731	+ 20	+1,752	5,141	+ 25	+ 521
Other loans	12,102	+ 15	+ 850	6,210	+ 7	+ 549
Loans to domestic commercial banks	1,384	- 175	+ 131	671	+217	+ 220
U. S. Government securities - total	21,000	+ 84	-1,822	9,912	+106	+ 178
Treasury bills	3,274	+ 228	- 601	1,234	+ 24	+ 157
Treasury certificates of indebtedness	1,162	- 644	- 656	609	-171	+ 66
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,698	- 786	-2,650	880	-258	- 862
1 to 5 years	9,514	+ 780	- 613	4,826	+278	- 112
After 5 years	5,352	+ 506	+2,698	2,363	+233	+ 929
Other securities	12,199	- 71	+2,422	4,404	+ 47	+ 909
Reserves with F. R. Banks	9,682	+ 259	- 755	2,722	-211	- 72
Currency and coin	983	- 16	+ 85	632	+ 2	+ 45
Balances with domestic banks	1,589	--	+ 237	1,563	- 53	+ 92
Other assets - net	4,075	- 57	+ 176	941	- 4	+ 47
Total assets/liabilities	122,063	+ 139	+7,248	44,710	+ 19	+3,731
LI A B I L I T I E S						
Demand deposits adjusted 2/	43,952	-1,186	- 651	17,984	-110	+ 683
Demand deposits - total 3/	66,742	+ 138	+ 481	24,594	+ 17	+ 952
Individuals, partnerships, and corporations	47,722	-1,505	+ 68	17,485	-362	+ 566
States and political subdivisions	2,261	- 55	- 61	2,518	+ 97	+ 223
U. S. Government	3,193	+1,338	- 355	1,082	+414	+ 36
Domestic interbank: Commercial	8,740	+ 225	+ 498	2,960	-107	+ 77
Mutual savings	450	+ 3	+ 21	91	- 2	+ 7
Foreign: Govts., official insts., etc.	637	+ 85	+ 2	18	--	+ 1
Commercial banks	1,030	+ 38	+ 63	68	- 3	+ 4
Time and savings deposits - total 4/	37,613	- 47	+5,798	15,358	+ 80	+2,395
Individuals, partnerships, and corporations:						
Savings deposits	24,444	+ 60	+3,036	11,307	+ 34	+1,197
Other time deposits	7,580	- 63	+1,976	2,748	+ 28	+ 884
States and political subdivisions	2,595	- 4	+ 307	1,202	+ 18	+ 314
Domestic interbank	195	+ 5	+ 34	32	+ 5	+ 4
Foreign: Govts., official insts., etc.	2,571	- 38	+ 467	36	- 2	+ 2
Commercial banks	102	- 7	- 12	3	--	+ 1
Borrowings: From F. R. Banks	67	+ 49	- 240	29	+ 18	- 5
From others	2,776	+ 232	+ 746	244	-110	+ 63
Other liabilities	4,659	- 217	+ 64	978	+ 24	+ 89
C A P I T A L A C C O U N T S	10,206	- 16	+ 399	3,507	- 10	+ 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.