

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

**FEDERAL RESERVE BANK**  
of KANSAS CITY  
MAY 13 1963

	Money Market Banks			Other WRMB		
	Apr. 17, 1963	Change since		Apr. 17, 1963	Change since	
		Apr. 10, 1963	Apr. 18, 1962		Apr. 10, 1963	Apr. 18, 1962
(In millions of dollars)						
<b>ASSETS</b>						
<i>Research Library</i>						
Total loans and investments	95,196	+1,056	+5,774	36,387	+ 318	+3,125
Loans and investments adjusted <u>1/</u>	93,885	+ 997	+5,630	35,902	+ 235	+3,088
Loans adjusted <u>1/</u>	59,951	+ 150	+4,681	21,571	+ 142	+2,170
Commercial and industrial loans	27,927	- 53	+1,598	7,331	+ 37	+ 673
Agricultural loans	927	+ 6	+ 106	611	+ 5	+ 78
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	551	+ 65	- 414	71	+ 22	+ 11
Other securities	2,126	+ 4	+ 203	529	+ 14	+ 133
Other loans for purchasing or carrying: U. S. Govt. securities	65	+ 3	- 14	38	+ 8	- 1
Other securities	1,039	+ 9	- 13	404	- 1	+ 43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	2,924	- 19	+ 419	845	- 22	+ 100
Other	2,074	+ 20	+ 336	660	+ 10	+ 82
Loans to foreign banks	638	- 12	- 26	42	- 2	+ 10
Real estate loans	10,915	+ 56	+1,800	5,178	+ 11	+ 536
Other loans	12,217	+ 70	+ 847	6,342	+ 58	+ 553
Loans to domestic commercial banks	1,311	+ 59	+ 144	485	+ 83	+ 37
U. S. Government securities - total	21,180	+ 597	-1,477	9,766	+ 1	- 18
Treasury bills	3,632	+ 558	+ 282	1,141	+ 15	+ 110
Treasury certificates of indebtedness	1,180	+ 13	- 639	628	+ 1	+ 96
Treasury notes and U. S. bonds maturing: Within 1 year	1,684	+ 7	-2,848	805	- 13	-1,004
1 to 5 years	9,393	+ 9	- 545	4,833	- 13	- 63
After 5 years	5,291	+ 10	+2,273	2,359	+ 11	+ 843
Other securities	12,754	+ 250	+2,426	4,565	+ 92	+ 936
Reserves with F. R. Banks	9,254	- 93	- 528	2,934	+ 127	+ 24
Currency and coin	1,029	+ 36	+ 105	662	+ 37	+ 55
Balances with domestic banks	1,536	+ 74	+ 196	1,673	+ 183	+ 142
Other assets - net	4,267	+ 166	+ 477	954	- 2	+ 46
Total assets/liabilities	122,712	+2,296	+6,427	45,557	+1,071	+3,694
<b>LIABILITIES</b>						
Demand deposits adjusted <u>2/</u>	45,851	+ 670	- 477	18,542	+ 584	+ 525
Demand deposits - total <u>3/</u>	67,542	+2,280	- 13	25,289	+1,112	+1,048
Individuals, partnerships, and corporations	50,240	+1,957	+ 260	18,346	+ 659	+ 635
States and political subdivisions	2,502	+ 92	- 74	2,554	+ 312	+ 197
U. S. Government	1,379	+ 72	- 101	612	+ 76	+ 98
Domestic interbank: Commercial	8,882	+ 481	+ 162	3,188	+ 44	+ 123
Mutual savings	467	- 24	+ 19	96	- 6	+ 7
Foreign: Govts., official insts., etc.	582	+ 19	+ 2	20	- 1	+ 4
Commercial banks	1,005	- 16	+ 20	69	- -	- 2
Time and savings deposits - total <u>4/</u>	37,975	- 97	+5,696	15,450	- 1	+2,284
Individuals, partnerships, and corporations: Savings deposits	24,462	- 119	+2,935	11,323	- 25	+1,155
Other time deposits	7,708	- 59	+1,843	2,762	- -	+ 804
States and political subdivisions	2,704	+ 81	+ 289	1,257	+ 24	+ 321
Domestic interbank	207	+ 4	+ 47	36	- -	+ 9
Foreign: Govts., official insts., etc.	2,661	+ 2	+ 604	40	+ 1	+ 5
Commercial banks	109	- 5	- 8	2	- -	- 2
Borrowings: From F. R. Banks	15	- 168	- 179	18	- 68	- 12
From others	2,255	+ 169	+ 286	304	- 19	+ 104
Other liabilities	4,680	+ 157	+ 244	956	+ 37	+ 19
<b>CAPITAL ACCOUNTS</b>	10,245	- 45	+ 393	3,540	+ 10	+ 251

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.