

CONFIDENTIAL (FR)

FEDERAL RESERVE BANK
of KANSAS CITY (and of the residual WRMB series)

MAY 31 1963

Research Library

	Money Market Banks			Other WRMB		
	May	Change since		May	Change since	
	8, 1963	May 1, 1963	May 9, 1962	8, 1963	May 1, 1963	May 9, 1962
A S S E T S						
(In millions of dollars)						
Total loans and investments	95,045	-1,528	+6,418	36,446	+ 4	+3,035
Loans and investments adjusted 1/	93,867	-1,106	+6,461	35,910	- 7	+2,937
Loans adjusted 1/	60,604	- 716	+5,106	21,681	+ 40	+2,106
Commercial and industrial loans	27,847	- 126	+1,660	7,385	+ 21	+ 662
Agricultural loans	936	+ 4	+ 93	602	- 6	+ 68
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	790	- 183	- 76	50	- 13	- 13
Other securities	2,284	- 226	+ 298	552	- 2	+ 181
Other loans for purchasing or carrying:						
U. S. Govt. securities	48	- 5	- 15	29	- 3	- 14
Other securities	1,069	+ 7	+ 16	400	+ 3	+ 35
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,959	- 167	+ 437	820	+ 3	+ 75
Other	2,111	+ 4	+ 417	658	+ 3	+ 80
Loans to foreign banks	635	- 7	- 34	44	+ 2	+ 12
Real estate loans	11,080	+ 55	+1,862	5,230	+ 18	+ 525
Other loans	12,298	- 73	+ 609	6,396	+ 16	+ 549
Loans to domestic commercial banks	1,178	- 422	- 43	536	+ 11	+ 98
U. S. Government securities - total	20,679	- 358	-1,258	9,598	- 54	- 132
Treasury bills	3,140	- 344	+ 707	1,016	- 37	+ 17
Treasury certificates of indebtedness	1,217	+ 10	- 618	640	+ 6	+ 104
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,651	- 1	-3,050	793	+ 4	-1,007
1 to 5 years	9,415	+ 44	- 553	4,788	- 9	- 42
After 5 years	5,256	- 67	+2,256	2,361	- 18	+ 796
Other securities	12,584	- 32	+2,613	4,631	+ 7	+ 963
Reserves with F. R. Banks	9,715	- 467	+ 110	2,916	+179	- 34
Currency and coin	960	+ 13	+ 61	607	--	+ 28
Balances with domestic banks	1,424	- 294	+ 158	1,519	-124	+ 118
Other assets - net	4,294	- 42	+ 450	982	- 2	+ 73
Total assets/liabilities	121,638	-4,259	+7,889	45,026	-348	+3,365
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,835	-1,807	- 410	18,053	- 4	+ 456
Demand deposits - total 3/	65,640	-4,638	+ 486	24,497	-397	+ 692
Individuals, partnerships, and corporations	46,490	-2,779	+ 57	17,424	-311	+ 477
States and political subdivisions	2,740	- 582	- 113	2,636	- 35	+ 123
U. S. Government	3,272	- 700	- 37	919	- 66	+ 27
Domestic interbank: Commercial	8,333	- 190	+ 241	2,969	+ 78	+ 64
Mutual savings	476	+ 34	+ 44	102	- 2	+ 6
Foreign: Govts., official insts., etc.	657	+ 30	- 3	16	- 1	- 3
Commercial banks	1,026	+ 46	+ 89	74	+ 7	+ 6
Time and savings deposits - total 4/	38,485	+ 224	+5,868	15,541	+ 51	+2,258
Individuals, partnerships, and corporations:						
Savings deposits	24,541	+ 57	+2,853	11,368	+ 30	+1,165
Other time deposits	8,065	+ 160	+2,157	2,789	+ 15	+ 733
States and political subdivisions	2,777	+ 21	+ 274	1,275	+ 12	+ 358
Domestic interbank	202	+ 3	+ 39	34	- 1	+ 5
Foreign: Govts., official insts., etc.	2,672	- 21	+ 569	40	+ 1	+ 4
Commercial banks	104	+ 4	- 9	2	--	- 2
Borrowings: From F. R. Banks	249	+ 210	+ 227	83	+ 47	+ 69
From others	2,204	- 82	+ 550	347	- 38	+ 53
Other liabilities	4,731	+ 15	+ 354	1,007	- 14	+ 54
C A P I T A L A C C O U N T S	10,329	+ 12	+ 404	3,551	+ 3	+ 239

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.