

L.S.5
CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

June 7, 1963

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

of KANSAS CITY

JUN 14 1963

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A S S E T S

	Money Market Banks			Other WRMB		
	May 22, 1963	Change since May 15, 1963	May 23, 1962	May 22, 1963	Change since May 15, 1963	May 23, 1962
(In millions of dollars)						
Total loans and investments	95,262	- 444	+6,310	36,707	+ 84	+3,111
Loans and investments adjusted 1/	94,387	- 279	+6,763	36,153	+103	+2,945
Loans adjusted 1/	60,817	- 332	+5,772	21,938	+124	+2,264
Commercial and industrial loans	27,835	- 153	+1,620	7,432	- 13	+ 669
Agricultural loans	949	+ 6	+ 95	606	+ 1	+ 76
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	537	- 173	+ 56	97	+ 60	+ 32
Other securities	2,573	+ 69	+ 798	587	+ 28	+ 208
Other loans for purchasing or carrying:						
U. S. Govt. securities	46	- 2	- 13	29	--	- 5
Other securities	1,084	+ 10	+ 43	404	+ 3	+ 47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,904	- 149	+ 380	826	+ 1	+ 88
Other	2,118	- 1	+ 399	682	+ 5	+ 93
Loans to foreign banks	660	+ 12	- 3	47	+ 1	+ .8
Real estate loans	11,223	+ 52	+1,916	5,279	+ 29	+ 545
Other loans	12,341	- 2	+ 647	6,428	+ 6	+ 552
Loans to domestic commercial banks	875	- 165	- 453	554	- 19	+ 166
U. S. Government securities - total	20,644	- 224	-1,812	9,581	- 32	- 283
Treasury bills	3,200	- 139	+ 344	1,020	+ 17	- 94
Treasury certificates of indebtedness	1,071	- 9	- 509	708	+ 34	+ 141
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,635	+ 23	-3,137	743	- 26	-1,120
1 to 5 years	9,761	- 5	- 101	4,841	- 11	+ 178
After 5 years	4,977	- 94	+1,591	2,269	- 46	+ 612
Other securities	12,926	+ 277	+2,803	4,634	+ 11	+ 964
Reserves with F. R. Banks	10,020	+ 234	+ 416	2,754	- 93	- 134
Currency and coin	1,002	+ 12	+ 73	646	+ 8	+ 35
Balances with domestic banks	1,503	- 88	+ 221	1,474	-191	+ 116
Other assets - net	4,196	- 40	+ 429	963	- 20	+ 88
Total assets/liabilities	122,457	-2,770	+8,335	45,143	-885	+3,496

L I A B I L I T I E S

Demand deposits adjusted 2/	43,448	+ 353	+ 57	17,797	-114	+ 331
Demand deposits - total 3/	65,974	-2,891	+ 961	24,503	-898	+ 841
Individuals, partnerships, and corporations	46,537	-1,758	+ 592	17,223	-679	+ 579
States and political subdivisions	2,717	+ 61	- 60	2,650	- 58	+ 23
U. S. Government	4,098	+ 150	- 134	1,383	+127	+ 94
Domestic interbank: Commercial	7,954	- 950	+ 152	2,724	-238	+ 136
Mutual savings	419	- 23	+ 27	98	+ 1	+ 9
Foreign: Govts., official insts., etc.	562	- 79	- 36	17	--	- 2
Commercial banks	1,019	- 1	+ 79	74	+ 4	+ 9
Time and savings deposits - total 4/	38,819	+ 140	+5,896	15,596	+ 34	+2,240
Individuals, partnerships, and corporations:						
Savings deposits	24,616	+ 42	+2,783	11,398	+ 20	+1,165
Other time deposits	8,305	+ 90	+2,248	2,828	+ 7	+ 716
States and political subdivisions	2,777	- 9	+ 279	1,262	+ 21	+ 356
Domestic interbank	188	- 3	+ 22	36	+ 1	+ 8
Foreign: Govts., official insts., etc.	2,688	+ 9	+ 576	40	- 2	+ 5
Commercial banks	117	+ 7	+ 3	2	- 1	- 1
Borrowings: From F. R. Banks	503	+ 77	+ 493	229	+ 90	+ 195
From others	2,078	- 89	+ 327	215	- 99	- 154
Other liabilities	4,785	+ 6	+ 259	1,032	- 22	+ 124
C A P I T A L A C C O U N T S	10,298	- 13	+ 399	3,568	+ 10	+ 250

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.