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June 27, 1963

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

FEDERAL RESERVE BANK of KANSAS CITY JUL 1 1963	Money Market Banks			Other WRMB		
	May 29, 1963	Change since		May 29, 1963	Change since	
		May 22, 1963	May 30, 1962		May 22, 1963	May 30, 1962
(In millions of dollars)						
RESOURCES						
Total loans and investments	95,106	-156	+6,241	36,459	-248	+2,970
Loans and investments adjusted 1/	93,734	-653	+6,312	36,109	-44	+2,871
Loans adjusted 1/	60,361	-456	+5,416	21,919	-19	+2,217
Commercial and industrial loans	27,639	-196	+1,535	7,429	-3	+679
Agricultural loans	956	+7	+110	604	-2	+72
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	259	-278	-158	35	-62	-35
Other securities	2,479	-94	+734	591	+4	+213
Other loans for purchasing or carrying:						
U. S. Govt. securities	46	--	-14	29	--	-2
Other securities	1,083	-1	+32	409	+5	+52
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	2,912	+8	+334	802	-24	+64
Other	2,166	+48	+445	703	+21	+104
Loans to foreign banks	654	-6	+1	48	+1	+8
Real estate loans	11,242	+19	+1,911	5,295	+16	+558
Other loans	12,378	+37	+653	6,455	+27	+555
Loans to domestic commercial banks	1,372	+497	-71	350	-204	+99
U. S. Government securities - total	20,431	-213	-1,956	9,535	-46	-334
Treasury bills	3,128	-72	+278	1,017	-3	-95
Treasury certificates of indebtedness	1,073	+2	-481	701	-7	+134
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,642	+7	-3,118	748	+5	-1,100
1 to 5 years	9,691	-70	-174	4,839	-2	+169
After 5 years	4,897	-80	+1,539	2,230	-39	+558
Other securities	12,942	+16	+2,852	4,655	+21	+988
Reserves with F. R. Banks	9,338	-682	-279	2,813	+59	-70
Currency and coin	993	-9	+34	625	-21	+3
Balances with domestic banks	1,473	-30	+88	1,458	-16	-44
Other assets - net	4,303	+107	+458	981	+18	+90
Total assets/liabilities	122,407	-50	+7,815	44,885	-258	+3,128
LIABILITIES						
Demand deposits adjusted 2/	43,299	-149	-748	17,844	+47	+270
Demand deposits - total 3/	65,965	-9	+431	24,211	-292	+448
Individuals, partnerships, and corporations	47,057	+520	+89	17,203	-20	+466
States and political subdivisions	2,745	+28	+47	2,654	+4	-52
U. S. Government	3,356	-742	-445	1,181	-202	-46
Domestic interbank:						
Commercial	8,116	+162	+351	2,637	-87	+45
Mutual savings	418	-1	+27	94	-4	+7
Foreign: Govts., official insts., etc.	529	-33	+6	16	-1	-1
Commercial banks	1,018	-1	+22	72	-2	+7
Time and savings deposits - total 4/	38,910	+91	+5,833	15,628	+32	+2,221
Individuals, partnerships, and corporations:						
Savings deposits	24,634	+18	+2,768	11,414	+16	+1,164
Other time deposits	8,346	+41	+2,174	2,829	+1	+679
States and political subdivisions	2,799	+22	+293	1,277	+15	+380
Domestic interbank	188	--	+22	34	-2	+5
Foreign: Govts., official insts., etc.	2,707	+19	+593	38	-2	+2
Commercial banks	109	-8	-3	3	+1	--
Borrowings: From F. R. Banks	19	-484	+17	60	-169	+24
From others	2,270	+192	+809	392	+177	+49
Other liabilities	4,910	+125	+320	1,016	-16	+133
CAPITAL ACCOUNTS	10,333	+35	+405	3,578	+10	+253

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.