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 CONFIDENTIAL (FR) ~~BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM~~
 FEDERAL RESERVE BANK
 CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
 of KANSAS (and of the residual WRMB series)

August 5, 1963

AUG 8 1963

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	Money Market Banks			Other WRMB		
	July 10, 1963	Change since July 3, 1963	July 11, 1962	July 10, 1963	Change since July 3, 1963	July 11, 1962
	(In millions of dollars)					
A S S E T S						
Total loans and investments	96,807	+ 148	+6,825	37,147	+138	+3,195
Loans and investments adjusted 1/	95,426	- 338	+6,422	36,586	+ 48	+3,084
Loans adjusted 1/	61,458	- 419	+5,883	22,487	+ 53	+2,523
Commercial and industrial loans	27,725	- 176	+1,305	7,566	+ 76	+ 708
Agricultural loans	894	- 52	+ 40	586	- 7	+ 56
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	427	+ 67	+ 92	56	+ 8	- 32
Other securities	2,509	- 198	+1,065	647	+ 3	+ 315
Other loans for purchasing or carrying:						
U. S. Govt. securities	43	- 4	- 17	33	+ 1	+ 2
Other securities	1,116	+ 1	+ 123	406	--	+ 88
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,162	- 102	+ 467	919	- 36	+ 143
Other	2,364	+ 17	+ 533	752	+ 12	+ 99
Loans to foreign banks	703	+ 7	- 25	47	+ 1	+ 5
Real estate loans	11,484	+ 38	+1,880	5,388	+ 5	+ 592
Other loans	12,497	- 18	+ 595	6,572	- 9	+ 597
Loans to domestic commercial banks	1,381	+ 486	+ 403	561	+ 90	+ 111
U. S. Government securities - total	20,480	+ 133	-2,023	9,434	- 8	- 300
Treasury bills	3,084	+ 234	+ 94	943	+ 26	+ 37
Treasury certificates of indebtedness	1,070	- 15	- 438	679	- 5	+ 82
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,729	+ 2	-3,100	779	+ 17	-1,170
1 to 5 years	9,569	- 14	- 577	4,794	- 25	+ 132
After 5 years	5,028	- 74	+1,998	2,239	- 21	+ 619
Other securities	13,488	- 52	+2,562	4,665	+ 3	+ 861
Reserves with F. R. Banks	9,368	- 849	- 190	2,684	- 367	- 253
Currency and coin	1,048	+ 142	+ 68	667	+ 98	+ 31
Balances with domestic banks	1,458	- 55	+ 98	1,548	- 72	- 13
Other assets - net	4,344	+ 58	+ 480	990	+ 2	+ 98
Total assets/liabilities	123,943	-1,845	+7,308	45,923	-477	-3,213
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,941	+ 555	- 158	17,751	+183	+ 283
Demand deposits - total 3/	67,252	-2,179	+ 221	25,285	-482	+ 687
Individuals, partnerships, and corporations	47,739	- 281	- 48	17,762	+ 58	+ 359
States and political subdivisions	2,435	- 177	+ 42	2,270	-110	+ 31
U. S. Government	3,762	-1,348	+ 458	1,392	-377	+ 246
Domestic interbank: Commercial	8,631	- 97	- 106	3,255	- 12	+ 3
Mutual savings	510	- 35	- 13	111	+ 7	+ 3
Foreign: Govts., official insts., etc.	546	+ 6	- 46	18	- 1	- 4
Commercial banks	1,033	- 57	+ 64	68	- 3	+ 6
Time and savings deposits - total 4/	39,314	+ 157	+5,781	15,772	+ 19	+2,050
Individuals, partnerships, and corporations:						
Savings deposits	25,049	+ 80	+2,593	11,572	+ 23	+1,141
Other time deposits	8,446	+ 88	+2,262	2,868	- 8	+ 637
States and political subdivisions	2,650	- 14	+ 286	1,216	- 3	+ 261
Domestic interbank	186	- 5	+ 19	31	- 5	+ 8
Foreign: Govts., official insts., etc.	2,763	+ 5	+ 669	45	+ 6	+ 10
Commercial banks	101	+ 1	- 16	3	--	- 3
Borrowings: From F. R. Banks	20	- 399	+ 20	62	- 56	+ 52
From others	2,465	+ 551	+ 759	252	+ 19	+ 42
Other liabilities	4,521	+ 30	+ 132	966	+ 18	+ 131
C A P I T A L A C C O U N T S	10,371	- 5	+ 395	3,586	+ 5	+ 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.