

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

FEDERAL RESERVE BANK

of KANSAS CITY

OCT 11 1963

	Money Market Banks			Other WRMB		
	Sept. 11, 1963	Change since		Sept. 11, 1963	Change since	
		Sept. 4, 1963	Sept. 12, 1962		Sept. 4, 1963	Sept. 12, 1962
ASSETS (In millions of dollars)						
Total loans and investments	97,510	- 35	+6,934	37,162	+131	+2,829
Loans and investments adjusted 1/	95,958	+ 185	+6,498	36,641	+ 49	+2,952
Loans adjusted 1/	62,828	+ 278	+6,035	22,785	+107	+2,621
Commercial and industrial loans	27,876	+ 98	+1,210	7,622	+ 52	+ 698
Agricultural loans	871	+ 6	+ 79	548	- 1	+ 77
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	875	+ 256	+ 133	94	+ 35	+ 9
Other securities	2,473	- 65	+ 793	614	+ 6	+ 254
Other loans for purchasing or carrying:						
U. S. Govt. securities	51	--	- 4	32	- 4	+ 5
Other securities	1,212	- 3	+ 224	418	+ 4	+ 111
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,186	- 104	+ 452	879	- 2	+ 88
Other	2,530	+ 12	+ 551	785	--	+ 116
Loans to foreign banks	738	+ 18	+ 88	54	- 1	+ 23
Real estate loans	11,762	+ 46	+1,860	5,528	+ 21	+ 620
Other loans	12,726	+ 15	+ 820	6,698	- 3	+ 673
Loans to domestic commercial banks	1,552	- 220	+ 436	521	+ 82	- 123
U. S. Government securities - total	18,846	- 140	-2,432	9,017	- 63	- 622
Treasury bills	2,109	+ 19	- 5	779	+ 36	- 141
Treasury certificates of indebtedness	885	- 16	-1,255	554	- 24	- 227
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,430	- 104	-2,913	979	- 4	-1,110
1 to 5 years	9,597	- 29	+1,342	4,821	- 70	+ 710
After 5 years	3,825	- 10	+ 399	1,884	- 1	+ 146
Other securities	14,284	+ 47	+2,895	4,839	+ 5	+ 953
Reserves with F. R. Banks	9,397	- 77	- 669	2,763	-140	+ 46
Currency and coin	1,089	+ 82	+ 55	681	+ 56	+ 45
Balances with domestic banks	1,706	+ 123	+ 282	1,580	- 62	+ 40
Other assets - net	4,397	+ 43	+ 536	1,004	+ 5	+ 117
Total assets/liabilities	125,652	+ 695	+7,349	46,155	- 1	+3,234
LIABILITIES						
Demand deposits adjusted 2/	44,737	+ 923	+ 160	17,980	+247	+ 463
Demand deposits - total 3/	66,825	+ 127	- 457	24,955	- 20	+ 502
Individuals, partnerships, and corporations	49,377	+1,613	+ 247	18,209	+422	+ 461
States and political subdivisions	2,330	- 238	- 20	2,148	-183	+ 109
U. S. Government	1,645	-1,382	- 733	695	-325	- 174
Domestic interbank: Commercial	8,890	+ 27	- 95	3,315	+ 49	+ 56
Mutual savings	443	+ 1	+ 10	96	- 3	+ 2
Foreign: Govts., official insts., etc.	521	- 51	- 72	21	+ 3	+ 3
Commercial banks	1,044	+ 19	+ 149	74	- 1	+ 5
Time and savings deposits - total 4/	40,504	+ 167	+6,566	16,102	+ 47	+2,139
Individuals, partnerships, and corporations:						
Savings deposits	25,313	+ 27	+2,343	11,683	+ 20	+1,101
Other time deposits	9,246	+ 101	+2,990	3,039	+ 31	+ 747
States and political subdivisions	2,646	+ 15	+ 409	1,269	- 2	+ 290
Domestic interbank	189	+ 1	+ 24	34	- 3	+ 11
Foreign: Govts., official insts., etc.	2,882	+ 19	+ 810	43	--	+ 8
Commercial banks	108	+ 1	- 7	4	--	- 4
Borrowings: From F. R. Banks	180	+ 113	+ 57	110	+ 58	+ 86
From others	2,753	+ 192	+ 358	264	-124	+ 80
Other liabilities	4,944	+ 86	+ 409	1,085	+ 35	+ 172
CAPITAL ACCOUNTS	10,446	+ 10	+ 416	3,639	+ 3	+ 255

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.