

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

FEDERAL RESERVE BANK of KANSAS CITY NOV 5 1963	Money Market Banks			Other WRMB		
	Oct.	Change since		Oct.	Change since	
	9, 1963	Oct. 2, 1963	Oct. 10, 1962	9, 1963	Oct. 2, 1963	Oct. 10, 1962
	(In millions of dollars)					
ASSETS						
Total loans and investments	98,040	-1,271	+6,723	37,488	- 65	+2,701
Loans and investments adjusted 1/	96,490	-1,533	+6,462	36,933	- 28	+2,617
Loans adjusted 1/	63,247	-1,170	+5,869	22,946	- 3	+2,616
Commercial and industrial loans	28,459	- 43	+1,323	7,662	+ 19	+ 713
Agricultural loans	903	+ 8	+ 63	596	+ 14	+ 109
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	425	- 618	- 241	72	- 37	- 20
Other securities	2,561	- 153	+ 827	615	+ 10	+ 226
Other loans for purchasing or carrying:						
U. S. Govt. securities	45	- 3	- 9	40	+ 3	+ 14
Other securities	1,238	- 10	+ 277	428	+ 3	+ 117
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,042	- 349	+ 443	853	- 18	+ 23
Other	2,661	- 4	+ 617	804	--	+ 124
Loans to foreign banks	767	+ 23	+ 146	60	+ 1	+ 29
Real estate loans	11,904	+ 47	+1,853	5,581	- 17	+ 624
Other loans	12,722	- 68	+ 743	6,716	+ 19	+ 704
Loans to domestic commercial banks	1,550	+ 262	+ 261	555	- 37	+ 84
U. S. Government securities - total	19,017	- 264	-2,469	9,069	- 17	- 958
Treasury bills	2,868	- 172	+ 273	953	- 12	- 424
Treasury certificates of indebtedness	554	+ 7	- 947	403	- 12	- 192
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,941	--	-2,287	822	- 5	- 834
1 to 5 years	8,656	- 22	- 735	4,657	+ 10	+ 123
After 5 years	4,998	- 77	+1,227	2,234	+ 2	+ 369
Other securities	14,226	- 99	+3,062	4,918	- 8	+ 959
Reserves with F. R. Banks	9,391	- 598	- 219	3,010	+183	- 36
Currency and coin	1,038	+ 29	+ 43	650	- 1	+ 36
Balances with domestic banks	1,446	- 133	+ 136	1,502	-109	+ 50
Other assets - net	4,425	+ 7	+ 609	1,034	+ 14	+ 137
Total assets/liabilities	124,881	-3,296	+7,780	46,434	-210	+3,045
LIABILITIES						
Demand deposits adjusted 2/	43,832	- 254	- 14	17,920	+121	+ 389
Demand deposits - total 3/	66,298	-3,484	- 134	25,035	-420	+ 408
Individuals, partnerships, and corporations	47,672	- 767	+ 589	17,933	+ 52	+ 524
States and political subdivisions	2,263	- 346	- 42	2,170	-123	- 16
U. S. Government	3,099	-1,732	- 552	970	-428	- 247
Domestic interbank: Commercial	8,826	- 168	- 56	3,395	+119	+ 109
Mutual savings	486	- 3	- 14	110	+ 5	+ 11
Foreign: Govts., official insts., etc.	518	- 41	+ 12	22	+ 2	+ 4
Commercial banks	1,005	- 43	+ 90	72	- 6	+ 11
Time and savings deposits - total 4/	40,609	+ 91	+6,288	16,251	+ 58	+2,141
Individuals, partnerships, and corporations:						
Savings deposits	25,639	+ 64	+2,279	11,786	+ 19	+1,088
Other time deposits	9,013	+ 21	+2,691	3,049	+ 28	+ 724
States and political subdivisions	2,612	- 17	+ 406	1,302	+ 14	+ 320
Domestic interbank	184	- 2	+ 15	34	- 1	+ 9
Foreign: Govts., official insts., etc.	2,931	+ 24	+ 901	46	- 1	+ 12
Commercial banks	115	+ 1	--	4	- 1	- 2
Borrowings: From F. R. Banks	93	- 258	+ 48	67	- 3	+ 58
From others	2,553	+ 240	+ 660	384	+150	+ 30
Other liabilities	4,806	+ 105	+ 465	1,042	+ 2	+ 152
CAPITAL ACCOUNTS	10,522	+ 10	+ 453	3,655	+ 3	+ 256

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.