

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

of KANSAS CITY APR 10 1964 Reserve Bank of St. Louis	Money Market Banks			Other WRMB		
	Feb. 5, 1964	Change since		Feb. 5, 1964	Change since	
		Jan. 29, 1964	Feb. 6, 1963		Jan. 29, 1964	Feb. 6, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	100,578	+ 443	+6,731	37,819	+190	+2,212
Loans and investments adjusted <u>1/</u>	99,053	+ 419	+6,436	37,275	+ 41	+2,230
Loans adjusted <u>1/</u>	66,227	+ 344	+7,373	23,277	+ 38	+2,441
Commercial and industrial loans	29,575	+ 72	+2,184	7,739	+ 47	+ 742
Agricultural loans	914	- 14	- 11	606	+ 3	+ 10
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	596	+ 14	- 95	41	- 19	- 21
Other securities	2,701	- 127	+ 662	633	+ 8	+ 165
Other loans for purchasing or carrying:						
U. S. Govt. securities	59	- 3	- 8	44	- 2	+ 12
Other securities	1,319	+ 9	+ 288	422	+ 6	+ 53
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,105	+ 126	+ 257	803	- 6	- 55
Other	2,711	- 10	+ 647	826	- 4	+ 155
Loans to foreign banks	932	+ 32	+ 345	79	- 3	+ 36
Real estate loans	12,302	+ 26	+1,757	5,719	+ 4	+ 623
Other loans	13,541	+ 218	+1,427	6,881	+ 7	+ 765
Loans to domestic commercial banks	1,525	+ 24	+ 295	544	+149	- 18
U. S. Government securities - total	18,592	- 126	-3,413	8,998	- 43	-1,047
Treasury bills	2,994	- 384	- 910	1,117	- 14	- 210
Treasury certificates of indebtedness	756	+ 206	- 901	306	- 32	- 407
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,609	+ 75	-1,172	777	- 31	- 509
1 to 5 years	8,919	- 10	- 480	4,829	- 12	+ 26
After 5 years	4,314	- 13	+ 50	1,969	+ 46	+ 53
Other securities	14,234	+ 201	+2,476	5,000	+ 46	+ 836
Reserves with F. R. Banks	10,309	+ 456	+ 524	2,837	+ 94	- 118
Currency and coin	1,013	- 114	+ 78	633	- 91	+ 46
Balances with domestic banks	1,402	+ 1	+ 7	1,522	+ 56	+ 9
Other assets - net	4,788	+ 23	+ 591	1,060	+ 18	+ 96
Total assets/liabilities	129,472	+1,791	+9,520	46,719	+515	+2,591
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	45,501	- 912	+ 583	18,514	- 13	+ 297
Demand deposits - total <u>3/</u>	66,816	+1,062	+ 868	25,000	+530	+ 362
Individuals, partnerships, and corporations	49,052	- 402	+1,227	18,176	+ 25	+ 509
States and political subdivisions	2,675	+ 162	+ 125	2,585	+172	+ 65
U. S. Government	1,427	+ 404	-1,102	569	+ 47	- 228
Domestic interbank: Commercial	8,506	+ 588	- 202	3,069	+248	- 53
Mutual savings	488	+ 55	+ 5	105	+ 9	+ 3
Foreign: Govts., official insts., etc.	693	- 10	+ 86	23	+ 1	- 1
Commercial banks	1,057	- 7	+ 101	77	--	+ 5
Time and savings deposits - total <u>4/</u>	43,861	+ 162	+7,125	16,604	+ 27	+1,800
Individuals, partnerships, and corporations:						
Savings deposits	26,222	+ 31	+2,030	11,950	+ 10	+ 875
Other time deposits	10,979	+ 107	+3,884	3,219	+ 34	+ 691
States and political subdivisions	3,048	- 11	+ 501	1,320	- 22	+ 218
Domestic interbank	235	+ 2	+ 60	37	+ 2	+ 13
Foreign: Govts., official insts., etc.	3,112	+ 35	+ 612	41	+ 1	+ 5
Commercial banks	118	+ 1	+ 13	9	+ 2	+ 6
Memo: Negotiable Time CD's included above	8,656	+ 22	NA	1,745	+ 2	NA
Borrowings: From F. R. Banks	299	+ 95	+ 166	24	- 17	- 33
From others	2,610	+ 340	+ 428	298	- 74	+ 48
Other liabilities	4,938	+ 91	+ 227	1,071	+ 39	+ 155
<u>C A P I T A L A C C O U N T S</u>	10,948	+ 41	+ 706	3,722	+ 10	+ 259

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. NA Not available.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.