

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

FEDERAL RESERVE BANK of KANSAS CITY APR 27 1964	Money Market Banks			Other WRMB		
	Feb. 26, 1964	Change since		Feb. 26, 1964	Change since	
		Feb. 19, 1964	Feb. 27, 1963		Feb. 19, 1964	Feb. 27, 1963
	(In millions of dollars)					
- Research Library -						
Total loans and investments	100,510	-372	+5,696	38,031	+ 58	+2,311
Loans and investments adjusted <u>1/</u>	99,279	-230	+6,008	37,568	+ 90	+2,495
Loans adjusted <u>1/</u>	66,500	-188	+6,774	23,375	+ 11	+2,429
Commercial and industrial loans	29,815	- 16	+2,311	7,775	- 13	+ 715
Agricultural loans	914	- 7	+ 11	599	- 8	- 6
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	536	-182	- 620	47	- 18	- 46
Other securities	2,636	- 42	+ 510	643	+ 9	+ 162
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	+ 1	- 6	39	+ 1	+ 12
Other securities	1,309	- 2	+ 288	427	+ 2	+ 63
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,223	+ 77	+ 264	810	+ 9	- 38
Other	2,649	- 32	+ 613	829	+ 13	+ 161
Loans to foreign banks	917	- 14	+ 311	83	- 1	+ 42
Real estate loans	12,409	+ 30	+1,737	5,752	+ 4	+ 656
Other loans	13,566	- 1	+1,437	6,891	+ 17	+ 751
Loans to domestic commercial banks	1,231	-142	- 312	463	- 32	- 184
U. S. Government securities - total	18,441	-147	-3,131	9,150	+ 56	- 724
Treasury bills	2,987	-116	- 585	1,234	+ 61	- 23
Treasury certificates of indebtedness	45	- 7	-1,731	65	- 1	- 684
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,890	+ 67	- 586	912	- 1	- 241
1 to 5 years	9,484	- 42	+ 707	5,047	+ 10	+ 423
After 5 years	4,035	- 49	- 936	1,892	- 13	- 199
Other securities	14,338	+105	+2,365	5,043	+ 23	+ 790
Reserves with F. R. Banks	10,215	+477	+ 524	2,696	+ 5	+ 2
Currency and coin	1,100	+ 10	+ 82	693	+ 4	+ 46
Balances with domestic banks	1,445	- 16	+ 24	1,461	- 97	- 89
Other assets - net	4,680	+ 27	+ 488	1,025	+ 14	+ 106
Total assets/liabilities	128,794	+ 74	+6,687	46,507	-169	+2,372
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,408	+486	- 313	18,157	- 11	+ 224
Demand deposits - total <u>3/</u>	66,073	-242	- 997	24,502	-289	+ 10
Individuals, partnerships, and corporations	47,888	+165	- 567	17,572	-213	+ 193
States and political subdivisions	2,513	+112	- 171	2,675	+ 79	+ 30
U. S. Government	2,785	-359	- 343	970	- 15	- 156
Domestic interbank: Commercial	8,036	-317	- 214	2,774	-110	- 54
Mutual savings	404	- 25	- 39	89	- 3	- 1
Foreign: Govts., official insts., etc.	561	- 47	- 29	22	- 1	+ 4
Commercial banks	1,018	+ 5	+ 43	73	- 4	+ 8
Time and savings deposits - total <u>4/</u>	44,203	+ 93	+6,997	16,727	+ 26	+1,783
Individuals, partnerships, and corporations:						
Savings deposits	26,315	+ 23	+2,003	11,976	+ 4	+ 862
Other time deposits	11,119	+ 64	+3,789	3,271	+ 9	+ 673
States and political subdivisions	3,039	+ 12	+ 492	1,368	+ 14	+ 247
Domestic interbank	245	+ 8	+ 71	38	--	+ 13
Foreign: Govts., official insts., etc.	3,220	- 15	+ 611	39	--	+ 1
Commercial banks	122	+ 2	+ 13	6	- 2	- 9
Memo: Negotiable Time CD's included above	8,799	-110	NA	1,800	+152	NA
Borrowings: From F. R. Banks	439	+436	+ 391	89	+ 64	+ 72
From others	2,102	-240	- 540	337	+ 13	+ 94
Other liabilities	5,043	+ 12	+ 143	1,088	+ 7	+ 129
C A P I T A L A C C O U N T S	10,934	+ 15	+ 693	3,764	+ 10	+ 284

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross. NA Not available.

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.