

RESERVE BANK  
of KANSAS CITY  
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS  
(and of the residual WRMB series)

|  | Money Market Banks |                  |                 | Other WRMB |                  |                 |
|--|--------------------|------------------|-----------------|------------|------------------|-----------------|
|  | Mar.               | Change since     |                 | Mar.       | Change since     |                 |
|  | 4,<br>1964         | Feb. 26,<br>1964 | Mar. 6,<br>1963 | 4,<br>1964 | Feb. 26,<br>1964 | Mar. 6,<br>1963 |
| (In millions of dollars)   |                    |                  |                 |            |                  |                 |
| <u>A S S E T S</u>   |                    |                  |                 |            |                  |                 |
| Total loans and investments  | 101,349            | +839             | +7,146          | 38,105     | + 74             | +2,450          |
| Loans and investments adjusted <sup>1/</sup>                                       | 100,044            | +765             | +6,997          | 37,704     | +136             | +2,593          |
| Loans adjusted <sup>1/</sup>   | 66,537             | + 37             | +6,538          | 23,440     | + 65             | +2,448          |
| Commercial and industrial loans  | 29,795             | - 20             | +2,220          | 7,804      | + 29             | + 740           |
| Agricultural loans   | 884                | - 30             | - 25            | 598        | - 1              | - 3             |
| Loans to brokers and dealers for purchasing<br>or carrying: U. S. Govt. securities | 416                | -120             | -1,031          | 73         | + 26             | - 46            |
| Other securities   | 2,727              | + 91             | + 623           | 639        | - 4              | + 159           |
| Other loans for purchasing or carrying:  |                    |                  |                 |            |                  |                 |
| U. S. Govt. securities   | 58                 | --               | - 13            | 38         | - 1              | + 7             |
| Other securities   | 1,339              | + 30             | + 313           | 429        | + 2              | + 51            |
| Loans to nonbank financial institutions:   |                    |                  |                 |            |                  |                 |
| Sales finance, personal finance, etc.  | 3,287              | + 64             | + 442           | 826        | + 16             | - 29            |
| Other  | 2,628              | - 21             | + 598           | 819        | - 10             | + 164           |
| Loans to foreign banks   | 917                | --               | + 294           | 87         | + 4              | + 47            |
| Real estate loans  | 12,406             | - 3              | +1,718          | 5,757      | + 5              | + 661           |
| Other loans  | 13,613             | + 47             | +1,477          | 6,887      | - 4              | + 737           |
| Loans to domestic commercial banks   | 1,305              | + 74             | + 149           | 401        | - 62             | - 143           |
| U. S. Government securities - total  | 18,975             | +534             | -2,116          | 9,222      | + 72             | - 627           |
| Treasury bills   | 3,618              | +631             | + 476           | 1,320      | + 86             | - 2             |
| Treasury certificates of indebtedness  | 49                 | + 4              | -1,766          | 62         | - 3              | - 699           |
| Treasury notes and U. S. bonds maturing:   |                    |                  |                 |            |                  |                 |
| Within 1 year  | 1,985              | + 95             | - 491           | 883        | - 29             | - 240           |
| 1 to 5 years   | 9,311              | -173             | + 535           | 5,092      | + 45             | + 572           |
| After 5 years  | 4,012              | - 23             | - 870           | 1,865      | - 27             | - 258           |
| Other securities   | 14,532             | +194             | +2,575          | 5,042      | - 1              | + 772           |
| Reserves with F. R. Banks  | 9,547              | -668             | + 7             | 2,861      | +165             | + 5             |
| Currency and coin  | 992                | -108             | + 65            | 615        | - 78             | + 39            |
| Balances with domestic banks   | 1,447              | + 2              | - 62            | 1,651      | +190             | + 98            |
| Other assets - net   | 4,739              | + 59             | + 519           | 1,041      | + 16             | + 105           |
| Total assets/liabilities   | 129,287            | +493             | +8,449          | 47,120     | +613             | +2,953          |
| <u>L I A B I L I T I E S</u>   |                    |                  |                 |            |                  |                 |
| Demand deposits adjusted <sup>2/</sup>   | 44,152             | -256             | + 237           | 18,201     | + 44             | + 415           |
| Demand deposits - total <sup>3/</sup>  | 67,028             | +955             | +1,320          | 25,112     | +610             | + 738           |
| Individuals, partnerships, and corporations  | 48,005             | +117             | + 704           | 17,726     | +154             | + 550           |
| States and political subdivisions  | 2,567              | + 54             | - 7             | 2,737      | + 62             | + 73            |
| U. S. Government   | 2,757              | - 28             | + 279           | 932        | - 38             | + 47            |
| Domestic interbank: Commercial   | 8,906              | +870             | + 30            | 3,132      | +358             | + 20            |
| Mutual savings   | 442                | + 38             | - 20            | 101        | + 12             | + 1             |
| Foreign: Govts., official insts., etc.   | 584                | + 23             | - 10            | 27         | + 5              | + 8             |
| Commercial banks   | 1,072              | + 54             | + 115           | 80         | + 7              | + 11            |
| Time and savings deposits - total <sup>4/</sup>                                    | 44,341             | +138             | +6,853          | 16,766     | + 39             | +1,692          |
| Individuals, partnerships, and corporations:                                       |                    |                  |                 |            |                  |                 |
| Savings deposits   | 26,356             | + 41             | +1,956          | 12,004     | + 28             | + 842           |
| Other time deposits  | 11,189             | + 70             | +3,697          | 3,286      | + 15             | + 619           |
| States and political subdivisions  | 3,043              | + 4              | + 487           | 1,364      | - 4              | + 216           |
| Domestic interbank   | 250                | + 5              | + 69            | 38         | --               | + 14            |
| Foreign: Govts., official insts., etc.   | 3,238              | + 18             | + 605           | 39         | --               | + 1             |
| Commercial banks   | 127                | + 5              | + 27            | 7          | + 1              | + 5             |
| Memo: Negotiable Time CD's included above  | 8,845              | + 46             | NA              | 1,778      | - 22             | NA              |
| Borrowings: From F. R. Banks   | --                 | -439             | - 83            | 12         | - 77             | - 35            |
| From others  | 1,833              | -269             | - 528           | 378        | + 41             | + 142           |
| Other liabilities  | 5,136              | + 93             | + 192           | 1,084      | - 4              | + 142           |
| <u>C A P I T A L A C C O U N T S</u>   | 10,949             | + 15             | + 695           | 3,768      | + 4              | + 274           |

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

<sup>2/</sup> Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection.

<sup>3/</sup> Includes certified and officers checks not shown separately.

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