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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

April 27, 1964

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

FEDERAL RESERVE BANK
of KANSAS CITY
MAY 4 1964
Research Library

	Money Market Banks			Other WRMB		
	Mar. 18, 1964	Change since Mar. 11, 1964	Change since Mar. 20, 1963	Mar. 18, 1964	Change since Mar. 11, 1964	Change since Mar. 20, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	102,853	+1,598	+7,699	38,307	+322	+2,300
Loans and investments adjusted 1/	101,545	+1,519	+7,779	37,763	+200	+2,423
Loans adjusted 1/	68,050	+1,358	+7,603	23,677	+201	+2,533
Commercial and industrial loans	30,221	+ 528	+2,092	7,916	+102	+ 756
Agricultural loans	891	+ 3	- 20	602	+ 6	+ 9
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	650	+ 168	- 166	109	+ 38	+ 23
Other securities	2,950	+ 189	+ 814	619	- 19	+ 118
Other loans for purchasing or carrying:						
U. S. Govt. securities	56	- 1	- 9	41	--	+ 7
Other securities	1,339	- 5	+ 303	436	+ 7	+ 47
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,764	+ 379	+ 507	886	+ 68	+ 26
Other	2,641	+ 13	+ 579	814	- 2	+ 152
Loans to foreign banks	962	- 7	+ 361	89	--	+ 51
Real estate loans	12,503	+ 61	+1,761	5,777	+ 2	+ 647
Other loans	13,607	+ 31	+1,461	6,911	+ 1	+ 745
Loans to domestic commercial banks	1,308	+ 79	- 80	544	+122	- 123
U. S. Government securities - total	18,912	+ 84	-2,181	8,998	- 39	- 821
Treasury bills	3,761	+ 163	+ 471	1,100	- 31	- 118
Treasury certificates of indebtedness	50	+ 2	-1,130	62	- 1	- 529
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,941	+ 7	+ 236	931	+ 10	+ 58
1 to 5 years	9,230	- 31	- 326	5,049	+ 4	+ 265
After 5 years	3,930	- 57	-1,432	1,856	- 21	- 497
Other securities	14,583	+ 77	+2,357	5,088	+ 38	+ 711
Reserves with F. R. Banks	10,282	+ 491	+ 570	2,939	+ 84	+ 247
Currency and coin	1,070	+ 3	+ 83	674	+ 15	+ 46
Balances with domestic banks	1,449	- 60	- 149	1,547	+ 40	- 7
Other assets - net	4,717	- 63	+ 638	1,028	- 2	+ 91
Total assets/liabilities	132,081	+2,389	+9,667	47,417	+597	+3,058
LIABILITIES						
Demand deposits adjusted 2/	44,975	- 264	+ 899	18,385	+167	+ 525
Demand deposits - total 3/	68,590	+2,049	+1,631	25,416	+720	+1,039
Individuals, partnerships, and corporations	49,606	+ 246	+1,767	18,175	+114	+ 807
States and political subdivisions	2,272	- 47	- 21	2,525	+157	+ 39
U. S. Government	3,368	+1,867	+ 167	1,130	+483	+ 56
Domestic interbank: Commercial	8,537	+ 26	- 261	2,979	- 68	+ 77
Mutual savings	428	- 4	- 22	95	- 3	+ 4
Foreign: Govts., official insts., etc.	571	- 29	- 66	24	- 2	+ 6
Commercial banks	1,081	+ 32	+ 51	78	- 1	+ 10
Time and savings deposits - total 4/	44,389	- 166	+6,673	16,801	- 15	+1,546
Individuals, partnerships, and corporations:						
Savings deposits	26,459	+ 54	+1,932	12,050	+ 27	+ 826
Other time deposits	11,070	- 317	+3,480	3,249	- 51	+ 511
States and political subdivisions	3,049	+ 42	+ 444	1,388	+ 12	+ 196
Domestic interbank	284	+ 30	+ 89	39	--	+ 7
Foreign: Govts., official insts., etc.	3,271	+ 25	+ 700	38	- 3	+ 2
Commercial banks	122	+ 2	+ 20	8	+ 1	+ 5
Memo: Negotiable Time CD's included above	8,746	- 250	NA	1,797	+ 1	NA
Borrowings: From F. R. Banks	822	+ 539	+ 755	89	- 25	+ 60
From others	2,442	+ 207	- 334	272	-106	+ 28
Other liabilities	4,905	- 217	+ 240	1,081	+ 33	+ 109
CAPITAL ACCOUNTS	10,933	- 23	+ 702	3,758	- 10	+ 276

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.

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Federal Reserve Bank of St. Louis