

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

FEDERAL RESERVE BANK of KANSAS CITY JUN 26 1964	Money Market Banks			Other WRMB		
	May 20, 1964	Change since		May 20, 1964	Change since	
		May 13, 1964	May 22, 1963		May 13, 1964	May 22, 1963
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	102,561	- 237	+7,030	38,559	+ 91	+2,121
Loans and investments adjusted <u>1/</u>	101,157	+ 267	+6,501	38,028	+ 30	+2,144
Loans adjusted <u>1/</u>	69,075	+ 326	+8,099	24,200	+ 63	+2,421
Commercial and industrial loans	30,287	+ 3	+2,419	8,129	+ 19	+ 770
Agricultural loans	937	+ 16	- 12	601	- 1	- 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	573	+ 13	+ 36	61	+ 6	- 36
Other securities	3,136	+ 152	+ 559	587	- 3	+ 4
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	+ 1	+ 11	37	+ 1	+ 9
Other securities	1,377	+ 11	+ 273	460	- 5	+ 76
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,508	+ 47	+ 557	870	+ 9	+ 51
Other	2,769	+ 15	+ 648	809	+ 1	+ 130
Loans to foreign banks	1,003	- 3	+ 343	98	- 1	+ 51
Real estate loans	12,780	+ 34	+1,545	5,878	+ 18	+ 611
Other loans	14,185	+ 32	+1,800	7,188	+ 16	+ 804
Loans to domestic commercial banks	1,404	- 504	+ 529	531	+ 61	- 23
U. S. Government securities - total	17,842	+ 98	-2,880	8,646	- 50	- 857
Treasury bills	2,925	+ 159	- 277	847	- 27	- 171
Treasury certificates of indebtedness	--	- 146	-1,091	--	- 60	- 688
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,624	+ 506	+ 984	1,120	+120	+ 382
1 to 5 years	8,309	- 744	-1,493	4,808	-154	+ 8
After 5 years	3,984	+ 323	-1,003	1,871	+ 71	- 388
Other securities	14,240	- 157	+1,282	5,182	+ 17	+ 580
Reserves with F. R. Banks	10,122	+ 223	+ 73	2,606	-204	- 119
Currency and coin	1,085	- 46	+ 79	693	- 12	+ 51
Balances with domestic banks	1,466	- 76	- 44	1,484	- 62	+ 17
Other assets - net	4,811	- 85	+ 610	1,073	- 23	+ 115
Total assets/liabilities	131,310	-1,031	+8,510	47,253	-498	+2,453
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted <u>2/</u>	42,921	- 806	- 646	17,771	-299	+ 93
Demand deposits - total <u>3/</u>	66,472	-1,530	+ 295	24,663	-393	+ 363
Individuals, partnerships, and corporations:						
States and political subdivisions	47,150	-1,231	+ 501	17,559	-489	+ 448
U. S. Government	2,562	- 105	- 189	2,477	- 79	- 139
Domestic interbank: Commercial	4,117	+ 122	+ 11	1,316	+338	- 59
Mutual savings	8,169	- 36	+ 168	2,738	-144	+ 61
Foreign: Govts., official insts., etc.	426	- 6	+ 7	98	+ 1	--
Commercial banks	597	+ 17	+ 35	25	+ 1	+ 8
Time and savings deposits - total <u>4/</u>	1,047	- 11	+ 28	78	- 1	+ 4
Individuals, partnerships, and corporations:	45,627	+ 261	+6,706	17,162	+ 22	+1,668
Savings deposits	26,486	+ 39	+1,787	12,146	+ 22	+ 831
Other time deposits	11,754	+ 179	+3,439	3,488	+ 3	+ 670
States and political subdivisions	3,280	+ 25	+ 494	1,414	+ 4	+ 161
Domestic interbank	281	+ 7	+ 93	39	- 1	+ 3
Foreign: Govts., official insts., etc.	3,567	+ 8	+ 879	38	- 3	- 2
Commercial banks	135	+ 5	+ 18	8	- 2	+ 6
Memo: Negotiable Time CD's included above	9,751	+ 199	NA	1,985	+ 7	NA
Borrowings: From F. R. Banks	398	+ 375	- 109	79	- 1	- 146
From others	2,466	- 92	+ 388	376	-121	+ 161
Other liabilities	5,219	- 17	+ 426	1,144	- 20	+ 120
<u>C A P I T A L A C C O U N T S</u>	11,128	- 28	+ 804	3,829	+ 15	+ 287

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.