

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 27, 1964 | Change since | | May 27, 1964 | Change since | |
| | May 20, 1964 | May 29, 1963 | | May 20, 1964 | May 29, 1963 |

(In millions of dollars)

| | | | | | | |
|--|---------|------|--------|--------|------|--------|
| <i>A Bessert's Library -</i> | | | | | | |
| Total loans and investments | 102,940 | +379 | +7,570 | 38,481 | - 78 | +2,286 |
| Loans and investments adjusted <u>1/</u> | 100,963 | -194 | +6,965 | 38,062 | + 34 | +2,217 |
| Loans adjusted <u>1/</u> | 68,950 | -125 | +8,433 | 24,208 | + 8 | +2,445 |
| Commercial and industrial loans | 30,204 | - 83 | +2,533 | 8,116 | - 13 | + 759 |
| Agricultural loans | 942 | + 5 | - 14 | 603 | + 2 | - 1 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 481 | - 92 | + 222 | 53 | - 8 | + 18 |
| Other securities | 3,202 | + 66 | + 718 | 581 | - 6 | - 5 |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 58 | -- | + 12 | 38 | + 1 | + 9 |
| Other securities | 1,382 | + 5 | + 279 | 456 | - 4 | + 67 |
| Loans to nonbank financial institutions: | | | | | | |
| Sales finance, personal finance, etc. | 3,455 | - 53 | + 497 | 866 | - 4 | + 70 |
| Other | 2,777 | + 8 | + 608 | 807 | - 2 | + 107 |
| Loans to foreign banks | 1,024 | + 21 | + 370 | 93 | - 5 | + 45 |
| Real estate loans | 12,800 | + 20 | +1,546 | 5,892 | + 14 | + 609 |
| Other loans | 14,163 | - 22 | +1,742 | 7,221 | + 33 | + 809 |
| Loans to domestic commercial banks | 1,977 | +573 | + 605 | 419 | -112 | + 69 |
| U. S. Government securities - total | 17,682 | -160 | -2,827 | 8,636 | - 10 | - 821 |
| Treasury bills | 2,862 | - 63 | - 268 | 829 | - 18 | - 186 |
| Treasury certificates of indebtedness | -- | -- | -1,093 | -- | -- | - 681 |
| Treasury notes and U. S. bonds maturing: | | | | | | |
| Within 1 year | 2,690 | + 66 | +1,043 | 1,124 | + 4 | + 381 |
| 1 to 5 years | 8,122 | -187 | -1,610 | 4,861 | + 53 | + 63 |
| After 5 years | 4,008 | + 24 | - 899 | 1,822 | - 49 | - 398 |
| Other securities | 14,331 | + 91 | +1,359 | 5,218 | + 36 | + 593 |
| Reserves with F. R. Banks | 9,665 | -457 | + 300 | 2,748 | +142 | - 38 |
| Currency and coin | 1,129 | + 44 | + 132 | 720 | + 27 | + 99 |
| Balances with domestic banks | 1,552 | + 86 | + 72 | 1,469 | - 15 | + 18 |
| Other assets - net | 4,846 | + 35 | + 538 | 1,081 | + 8 | + 105 |
| Total assets/liabilities | 131,306 | - 4 | +8,563 | 47,123 | -130 | +2,574 |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 43,713 | +792 | + 295 | 17,938 | +167 | + 213 |
| Demand deposits - total <u>3/</u> | 66,571 | + 99 | + 405 | 24,389 | -274 | + 379 |
| Individuals, partnerships, and corporations | 47,408 | +258 | + 238 | 17,459 | -100 | + 369 |
| States and political subdivisions | 2,593 | + 31 | - 185 | 2,515 | + 38 | - 106 |
| U. S. Government | 3,849 | -268 | + 485 | 1,180 | -136 | + 7 |
| Domestic interbank: Commercial | 7,835 | -334 | - 326 | 2,647 | - 91 | + 55 |
| Mutual savings | 413 | - 13 | - 5 | 93 | - 5 | - 1 |
| Foreign: Govts., official insts., etc. | 577 | - 20 | + 48 | 25 | -- | + 9 |
| Commercial banks | 1,114 | + 67 | + 96 | 77 | - 1 | + 5 |
| Time and savings deposits - total <u>4/</u> | 45,798 | +171 | +6,788 | 17,197 | + 35 | +1,669 |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 26,500 | + 14 | +1,783 | 12,162 | + 16 | + 831 |
| Other time deposits | 11,916 | +162 | +3,562 | 3,494 | + 6 | + 673 |
| States and political subdivisions | 3,302 | + 22 | + 494 | 1,423 | + 9 | + 155 |
| Domestic interbank | 277 | - 4 | + 89 | 39 | -- | + 5 |
| Foreign: Govts., official insts., etc. | 3,548 | - 19 | + 841 | 41 | + 3 | + 3 |
| Commercial banks | 131 | - 4 | + 22 | 9 | + 1 | + 6 |
| Memo: Negotiable Time CD's included above | 9,868 | +117 | NA | 1,996 | + 11 | NA |
| Borrowings: From F. R. Banks | 51 | -347 | + 32 | 57 | - 22 | - 3 |
| From others | 2,547 | + 81 | + 277 | 496 | +120 | + 104 |
| Other liabilities | 5,172 | - 47 | + 253 | 1,147 | + 3 | + 140 |
| <u>C A P I T A L A C C O U N T S</u> | 11,167 | + 39 | + 808 | 3,837 | + 8 | + 285 |

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.