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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

June 25, 1964

FEDERAL RESERVE BANK of KANSAS CITY

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

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	Money Market Banks			Other WRMB		
	June 3, 1964	Change since May 27, 1964	Change since June 5, 1963	June 3, 1964	Change since May 27, 1964	Change since June 5, 1963
	(In millions of dollars)					
A S S E T S						
Total loans and investments	102,916	- 24	+7,525	38,728	+247	+2,478
Loans and investments adjusted 1/	101,584	+621	+7,766	38,207	+145	+2,380
Loans adjusted 1/	69,284	+334	+8,707	24,374	+166	+2,563
Commercial and industrial loans	30,101	-103	+2,549	8,142	+ 26	+ 772
Agricultural loans	947	+ 5	- 5	601	- 2	+ 5
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	703	+222	+ 419	129	+ 76	+ 90
Other securities	3,253	+ 51	+ 762	568	- 13	- 21
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	--	+ 4	37	- 1	+ 10
Other securities	1,389	+ 7	+ 288	461	+ 5	+ 73
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,536	+ 81	+ 501	873	+ 7	+ 68
Other	2,780	+ 3	+ 606	824	+ 17	+ 132
Loans to foreign banks	1,019	- 5	+ 359	102	+ 9	+ 55
Real estate loans	12,818	+ 18	+1,547	5,888	- 4	+ 593
Other loans	14,218	+ 55	+1,754	7,270	+ 49	+ 830
Loans to domestic commercial banks	1,332	-645	- 241	521	+102	+ 98
U. S. Government securities - total	17,957	+275	-2,306	8,610	- 26	- 787
Treasury bills	3,164	+302	+ 220	815	- 14	- 170
Treasury certificates of indebtedness	--	--	-1,097	--	--	- 676
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,759	+ 69	+1,096	1,136	+ 12	+ 386
1 to 5 years	8,031	- 91	-1,661	4,836	- 25	+ 37
After 5 years	4,003	- 5	- 864	1,823	+ 1	- 364
Other securities	14,343	+ 12	+1,365	5,223	+ 5	+ 604
Reserves with F. R. Banks	10,081	+416	+ 541	2,806	+ 58	- 269
Currency and coin	1,030	- 99	+ 92	644	- 76	+ 57
Balances with domestic banks	1,437	-115	- 53	1,493	+ 24	- 19
Other assets - net	4,902	+ 56	+ 523	1,087	+ 6	+ 108
Total assets/liabilities	131,272	- 34	+8,615	47,639	+516	+2,581
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,567	-146	- 150	17,905	- 33	+ 170
Demand deposits - total 3/	66,513	- 58	+ 408	24,961	+572	+ 713
Individuals, partnerships, and corporations	46,784	-624	- 313	17,528	+ 69	+ 224
States and political subdivisions	2,658	+ 65	- 116	2,642	+127	+ 136
U. S. Government	3,798	- 51	+ 807	1,199	+ 19	+ 320
Domestic interbank: Commercial	8,242	+407	- 236	2,976	+329	- 3
Mutual savings	445	+ 32	- 13	103	+ 10	- 1
Foreign: Govts., official insts., etc.	619	+ 42	+ 79	25	--	+ 8
Commercial banks	1,063	- 51	+ 49	75	- 2	+ 6
Time and savings deposits - total 4/	45,857	+ 59	+6,851	17,243	+ 46	+1,692
Individuals, partnerships, and corporations:						
Savings deposits	26,540	+ 40	+1,774	12,186	+ 24	+ 826
Other time deposits	11,955	+ 39	+3,606	3,513	+ 19	+ 702
States and political subdivisions	3,277	- 25	+ 513	1,429	+ 6	+ 158
Domestic interbank	274	- 3	+ 80	39	--	+ 2
Foreign: Govts., official insts., etc.	3,551	+ 3	+ 852	39	- 2	--
Commercial banks	136	+ 5	+ 19	9	--	+ 7
Memo: Negotiable Time CD's included above	9,895	+ 27	NA	2,019	+ 23	NA
Borrowings: From F. R. Banks	195	+144	+ 147	89	+ 32	+ 4
From others	2,401	-146	+ 135	353	-143	- 233
Other liabilities	5,114	- 58	+ 247	1,136	- 11	+ 107
C A P I T A L A C C O U N T S	11,192	+ 25	+ 827	3,857	+ 20	+ 298

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