L.5.5 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
CONFIDENTIAL (FR) July 13, 1964

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

FEDERAL RESERVE BANK of KANSAS CITY
JUL 20 1964
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	Money Market Banks			Other WRMB		
	June 17, 1964	Change since June 10, 1964	Change since June 19, 1963	June 17, 1964	Change since June 10, 1964	Change since June 19, 1963
	(In millions of dollars)					
ASSETS						
Total loans and investments	105,085	+1,632	+8,398	39,062	+402	+2,530
Loans and investments adjusted 1/	103,560	+1,691	+7,636	38,453	+269	+2,442
Loans adjusted 1/	70,892	+1,446	+8,770	24,681	+275	+2,636
Commercial and industrial loans	30,651	+ 593	+2,628	8,234	+ 58	+ 808
Agricultural loans	966	+ 5	+ 12	597	+ 3	+ 1
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	731	- 181	+ 170	122	+ 45	+ 89
Other securities	3,422	+ 202	+ 738	574	+ 14	- 51
Other loans for purchasing or carrying:						
U. S. Govt. securities	58	+ 1	+ 7	34	- 3	+ 9
Other securities	1,393	+ 2	+ 282	459	- 1	+ 72
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	4,120	+ 668	+ 762	931	+ 50	+ 97
Other	2,878	+ 60	+ 588	854	+ 31	+ 131
Loans to foreign banks	1,052	+ 24	+ 342	107	+ 4	+ 56
Real estate loans	12,899	+ 46	+1,530	5,937	+ 26	+ 603
Other loans	14,262	+ 26	+1,786	7,349	+ 47	+ 865
Loans to domestic commercial banks	1,525	- 59	+ 762	609	+133	+ 88
U. S. Government securities - total	17,959	+ 137	-2,535	8,541	- 28	- 756
Treasury bills	3,250	+ 155	+ 63	805	- 5	- 76
Treasury certificates of indebtedness	--	--	-1,086	--	--	- 675
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,798	+ 16	+1,088	1,126	- 2	+ 364
1 to 5 years	8,298	+ 267	-1,366	4,849	+ 33	+ 19
After 5 years	3,613	- 301	-1,234	1,761	- 54	- 388
Other securities	14,709	+ 108	+1,401	5,231	+ 22	+ 562
Reserves with F. R. Banks	10,101	+ 173	- 286	2,905	+116	+ 154
Currency and coin	1,085	- 17	+ 66	691	+ 1	+ 40
Balances with domestic banks	1,541	+ 61	- 43	1,628	+162	+ 45
Other assets - net	4,857	- 46	+ 589	1,075	- 3	+ 92
Total assets/liabilities	135,214	+3,377	+9,882	48,593	+971	+3,284
LIABILITIES						
Demand deposits adjusted 2/	45,078	+ 34	+ 632	18,196	+100	+ 451
Demand deposits - total 3/	70,526	+3,558	+1,853	25,851	+972	+1,064
Individuals, partnerships, and corporations	50,181	+1,642	+1,550	18,397	+547	+ 639
States and political subdivisions	2,434	+ 27	- 43	2,356	-217	+ 149
U. S. Government	4,280	+1,428	- 36	1,385	+531	+ 114
Domestic interbank: Commercial	8,623	+ 522	+ 99	3,038	+ 48	+ 76
Mutual savings	431	+ 9	- 17	94	- 5	- 3
Foreign: Govts., official insts., etc.	584	- 9	+ 7	22	+ 2	+ 6
Commercial banks	1,108	+ 42	+ 46	99	+ 17	+ 28
Time and savings deposits - total 4/	45,741	- 178	+6,715	17,283	- 19	+1,708
Individuals, partnerships, and corporations:						
Savings deposits	26,571	+ 6	+1,733	12,226	+ 17	+ 844
Other time deposits	11,855	- 140	+3,489	3,532	- 19	+ 692
States and political subdivisions	3,220	- 38	+ 535	1,406	- 17	+ 163
Domestic interbank	279	- 1	+ 88	40	+ 2	+ 3
Foreign: Govts., official insts., etc.	3,558	- 5	+ 829	41	- 1	+ 3
Commercial banks	130	- 5	+ 30	11	+ 1	+ 7
Memo: Negotiable Time CD's included above	9,585	- 311	NA	2,010	- 11	NA
Borrowings: From F. R. Banks	111	- 47	- 439	46	- 37	- 120
From others	2,780	+ 193	+ 895	374	- 8	+ 180
Other liabilities	4,891	- 119	+ 37	1,171	+ 57	+ 134
CAPITAL ACCOUNTS	11,165	- 30	+ 821	3,868	+ 6	+ 318

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