

FEDERAL RESERVE BANK
FEDERAL GOVERNORS OF THE FEDERAL RESERVE SYSTEM
KANSAS CITY
CONDITION OF WEEKLY REPORTING MONEY MARKET BANKS
(and of the residual WRMB series)

September 28, 1964

	Money Market Banks			Other WRMB		
	Aug. 26, 1964	Change since		Aug. 26, 1964	Change since	
		Aug. 19, 1964	Aug. 28, 1963		Aug. 19, 1964	Aug. 28, 1963
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	104,422	- 484	+7,897	39,266	-236	+2,663
Loans and investments adjusted 1/	102,638	- 781	+7,720	38,751	- 22	+2,543
Loans adjusted 1/	70,077	- 682	+8,018	24,885	- 22	+2,442
Commercial and industrial loans	30,654	- 13	+2,948	8,248	--	+ 750
Agricultural loans	938	- 5	+ 72	604	- 3	+ 50
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	629	- 401	+ 369	57	- 31	+ 26
Other securities	2,746	- 21	+ 320	557	--	- 57
Other loans for purchasing or carrying: U. S. Govt. securities	43	--	- 9	26	- 5	- 9
Other securities	1,443	- 5	+ 210	466	- 2	+ 73
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,436	- 182	+ 175	842	+ 12	- 23
Other	3,068	- 82	+ 532	897	- 21	+ 112
Loans to foreign banks	1,068	+ 27	+ 355	110	+ 1	+ 59
Real estate loans	13,172	+ 8	+1,400	6,120	+ 8	+ 623
Other loans	14,451	- 9	+1,743	7,482	+ 22	+ 880
Loans to domestic commercial banks	1,784	+ 297	+ 177	515	-214	+ 120
U. S. Government securities - total	17,460	- 224	-1,253	8,501	- 20	- 469
Treasury bills	2,877	- 120	+1,140	755	- 21	+ 28
Treasury certificates of indebtedness	--	--	- 936	--	--	- 559
Treasury notes and U. S. bonds maturing: Within 1 year	2,362	+ 4	- 180	1,084	+ 8	+ 117
1 to 5 years	6,956	- 1	-2,726	4,311	- 6	- 491
After 5 years	5,265	- 107	+1,449	2,351	- 1	+ 436
Other securities	15,101	+ 125	+ 955	5,365	+ 20	+ 570
Reserves with F. R. Banks	9,332	- 353	+ 54	2,847	+189	+ 59
Currency and coin	1,132	+ 25	+ 60	722	+ 9	+ 35
Balances with domestic banks	1,486	- 40	+ 62	1,454	- 66	+ 4
Other assets - net	4,688	+ 3	+ 335	1,093	- 1	+ 114
Total assets/liabilities	131,679	-1,801	+9,427	48,088	-290	+3,166
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	44,291	+ 968	+ 410	18,102	- 93	+ 455
Demand deposits - total 3/	65,912	-1,635	+1,738	24,823	-462	+ 985
Individuals, partnerships, and corporations	47,631	- 51	+ 795	17,782	-147	+ 594
States and political subdivisions	2,442	+ 222	+ 67	2,447	+ 71	+ 107
U. S. Government	2,917	-1,196	+ 124	1,104	-236	+ 138
Domestic interbank: Commercial	8,085	- 455	+ 185	2,911	-134	+ 101
Mutual savings	427	- 22	+ 28	91	- 8	+ 2
Foreign: Govts., official insts., etc.	676	+ 31	+ 129	23	- 2	+ 4
Commercial banks	1,134	+ 22	+ 92	87	- 7	+ 13
Time and savings deposits - total 4/	46,709	+ 120	+6,302	17,620	+ 46	+1,701
Individuals, partnerships, and corporations: Savings deposits	27,031	+ 36	+1,693	12,390	+ 16	+ 832
Other time deposits	12,343	+ 74	+3,163	3,683	+ 12	+ 682
States and political subdivisions	3,131	+ 9	+ 486	1,426	+ 15	+ 177
Domestic interbank	330	+ 4	+ 141	39	--	+ 3
Foreign: Govts., official insts., etc.	3,631	+ 2	+ 794	42	+ 1	- 2
Commercial banks	116	- 5	+ 16	11	+ 1	+ 8
Memo: Negotiable Time CD's included above	10,187	+ 74	NA	2,075	+ 6	NA
Borrowings: From F. R. Banks	15	- 45	- 162	60	+ 2	- 21
From others	2,642	- 298	+ 429	483	+102	+ 18
Other liabilities	5,088	+ 41	+ 244	1,157	+ 14	+ 142
<u>C A P I T A L A C C O U N T S</u>	11,313	+ 16	+ 876	3,945	+ 8	+ 341

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.