

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

October 27, 1964

	Money Market Banks			Other WRMB		
	Sept. 23, 1964	Change since Sept. 16, 1964	Sept. 25, 1963	Sept. 23, 1964	Change since Sept. 16, 1964	Sept. 25, 1963
(In millions of dollars)						
A S S E T S						
Total loans and investments	106,220	-1,053	+7,453	39,913	- 73	+2,864
Loans and investments adjusted <u>1/</u>	105,273	- 523	+7,598	39,291	+ 45	+2,702
Loans adjusted <u>1/</u>	71,973	- 451	+7,645	25,269	+ 8	+2,534
Commercial and industrial loans	31,379	- 79	+3,001	8,332	- 12	+ 766
Agricultural loans	954	+ 1	+ 65	615	+ 7	+ 39
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	1,327	- 145	+ 159	155	+ 17	+ 77
Other securities	2,853	--	+ 174	562	- 5	- 43
Other loans for purchasing or carrying:						
U. S. Govt. securities	36	--	- 17	24	- 3	- 9
Other securities	1,447	- 4	+ 197	470	+ 3	+ 65
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,412	- 236	+ 53	848	- 7	- 36
Other	3,133	- 1	+ 476	922	- 12	+ 131
Loans to foreign banks	1,107	+ 2	+ 362	108	+ 2	+ 52
Real estate loans	13,309	+ 31	+1,449	6,200	+ 20	+ 651
Other loans	14,588	- 20	+1,819	7,563	--	+ 889
Loans to domestic commercial banks	947	- 530	- 145	622	- 118	+ 162
U. S. Government securities - total	17,996	- 10	-1,059	8,598	+ 27	- 413
Treasury bills	3,749	+ 36	+1,228	885	+ 30	- 29
Treasury certificates of indebtedness	--	--	- 565	--	--	- 398
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,435	+ 52	+ 388	1,151	+ 14	+ 317
1 to 5 years	6,820	- 27	-2,033	4,256	- 2	- 357
After 5 years	4,992	- 71	- 77	2,306	- 15	+ 54
Other securities	15,304	- 62	+1,012	5,424	+ 10	+ 581
Reserves with F. R. Banks	10,431	+ 850	+ 576	2,827	- 194	+ 115
Currency and coin	1,157	+ 7	+ 80	742	+ 21	+ 54
Balances with domestic banks	1,455	- 288	- 91	1,508	- 205	- 9
Other assets - net	4,852	+ 17	+ 497	1,127	+ 14	+ 121
Total assets/liabilities	135,442	-2,975	+8,781	49,050	- 986	+3,405
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,524	-1,770	+ 401	18,224	- 528	+ 738
Demand deposits - total <u>3/</u>	69,356	-2,954	+ 905	25,705	-1,067	+1,189
Individuals, partnerships, and corporations	48,578	-3,908	+ 458	18,274	- 922	+ 754
States and political subdivisions	2,368	--	+ 60	2,298	- 57	+ 179
U. S. Government	5,132	+2,460	+ 220	1,478	+ 396	+ 80
Domestic interbank:						
Commercial	8,373	-1,136	+ 18	3,070	- 386	+ 111
Mutual savings	400	- 42	- 11	95	- 3	+ 6
Foreign: Govts., official insts., etc.	640	- 21	+ 123	24	- 5	+ 7
Commercial banks	1,144	+ 19	+ 103	78	- 10	+ 4
Time and savings deposits - total <u>4/</u>	46,587	+ 255	+6,161	17,778	+ 69	+1,738
Individuals, partnerships, and corporations:						
Savings deposits	27,186	+ 47	+1,674	12,454	+ 19	+ 819
Other time deposits	12,052	+ 212	+3,119	3,692	+ 23	+ 674
States and political subdivisions	3,115	- 4	+ 453	1,513	+ 25	+ 242
Domestic interbank	331	+ 3	+ 141	42	+ 1	+ 9
Foreign: Govts., official insts., etc.	3,654	- 5	+ 754	40	--	- 5
Commercial banks	122	+ 2	+ 14	10	--	+ 6
Memo: Negotiable Time CD's included above	9,822	+ 168	NA	2,063	+ 16	NA
Borrowings: From F. R. Banks	519	+ 519	+ 231	133	+ 104	- 9
From others	2,260	- 890	+ 212	257	- 44	+ 15
Other liabilities	5,322	+ 89	+ 368	1,223	- 54	+ 131
C A P I T A L A C C O U N T S	11,398	+ 6	+ 904	3,954	+ 6	+ 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.