

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

FEDERAL RESERVE BANK

of KANSAS CITY

MAR 1 1965

Money Market Banks			Other WRMB		
Nov. 25, 1964	Change since		Nov. 25, 1964	Change since	
	Nov. 18, 1964	Nov. 27, 1963		Nov. 18, 1964	Nov. 27, 1963

(In millions of dollars)

<i>- Research Library -</i>						
Total loans and investments	108,299	+671	+8,201	40,680	+129	+2,970
Loans and investments adjusted <u>1/</u>	106,015	+409	+7,862	40,235	+148	+3,090
Loans adjusted <u>1/</u>	72,185	- 23	+6,748	25,834	+ 44	+2,693
Commercial and industrial loans	31,954	-139	+2,431	8,594	+ 36	+ 863
Agricultural loans	985	+ 5	+ 12	648	- 7	+ 36
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	827	+207	+ 418	127	- 9	+ 100
Other securities	2,633	-117	- 331	546	- 15	- 104
Other loans for purchasing or carrying:						
U. S. Govt. securities	36	+ 1	- 13	28	+ 2	- 13
Other securities	1,475	+ 2	+ 182	473	- 4	+ 54
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,252	- 67	+ 409	851	+ 2	+ 27
Other	3,080	- 26	+ 330	943	+ 1	+ 134
Loans to foreign banks	1,190	+ 21	+ 362	124	+ 1	+ 72
Real estate loans	13,526	+ 26	+1,332	6,360	+ 18	+ 708
Other loans	14,801	+ 63	+1,702	7,673	+ 20	+ 873
Loans to domestic commercial banks	2,284	+262	+ 339	445	- 19	- 120
U. S. Government securities - total	18,724	+432	- 88	8,814	+ 74	- 300
Treasury bills	4,243	+419	+1,511	1,102	+ 79	+ 76
Treasury certificates of indebtedness	--	--	- 525	--	--	- 315
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,590	+101	+ 622	1,398	- 14	+ 499
1 to 5 years	7,343	-112	-1,886	4,378	+ 22	- 429
After 5 years	4,548	+ 24	+ 190	1,936	- 13	- 131
Other securities	15,106	--	+1,202	5,587	+ 30	+ 697
Reserves with F. R. Banks	9,718	-207	+ 142	2,844	-341	+ 113
Currency and coin	1,131	- 7	+ 48	725	- 15	+ 55
Balances with domestic banks	1,604	-143	- 33	1,556	- 51	+ 3
Other assets - net	4,942	+ 14	+ 338	1,126	+ 11	+ 93
Total assets/liabilities	138,691	+339	+9,174	50,121	-438	+3,405
<u>LIABILITIES</u>						
Demand deposits adjusted <u>2/</u>	45,070	+400	- 399	18,786	+174	+ 305
Demand deposits - total <u>3/</u>	70,422	-238	+1,873	26,302	-268	+1,080
Individuals, partnerships, and corporations	50,004	- 93	- 562	18,720	-165	+ 285
States and political subdivisions	2,511	+156	- 68	2,584	+208	+ 103
U. S. Government	3,621	-221	+1,618	1,205	+ 43	+ 494
Domestic interbank: Commercial	8,734	-428	+ 176	3,121	-314	+ 110
Mutual savings	408	- 29	- 15	95	- 8	+ 1
Foreign: Govts., official insts., etc.	662	- 6	+ 54	31	+ 2	+ 12
Commercial banks	1,162	- 45	+ 91	88	+ 4	+ 18
Time and savings deposits - total <u>4/</u>	47,674	+ 35	+5,884	17,938	+ 16	+1,777
Individuals, partnerships, and corporations:						
Savings deposits	27,593	+ 15	+1,676	12,662	+ 13	+ 880
Other time deposits	12,648	+ 30	+2,823	3,640	- 6	+ 669
States and political subdivisions	3,116	+ 8	+ 471	1,512	+ 9	+ 215
Domestic interbank	313	- 9	+ 122	43	+ 1	+ 10
Foreign: Govts., official insts., etc.	3,745	- 12	+ 765	44	+ 1	- 1
Commercial banks	141	+ 2	+ 30	11	- 1	+ 7
Memo: Negotiable Time CD's included above	10,668	-312	NA	2,065	+305	NA
Borrowings: From F. R. Banks	45	+ 27	- 305	60	- 25	- 72
From others	3,394	+426	+ 259	573	-135	+ 184
Other liabilities	5,640	+119	+ 549	1,243	- 27	+ 129
<u>CAPITAL ACCOUNTS</u>	11,516	- 30	+ 914	4,005	+ 1	+ 307

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.