FEDERAL RESERVE BANK of KANSAS CITY
FEB 15 1965
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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEBRUARY 12, 1965

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

	Money Market Banks			Other WRMB		
	Dec. 30, 1964	Change since Dec. 23, 1964	Change since Dec. 31, 1963*	Dec. 30, 1964	Change since Dec. 23, 1964	Change since Dec. 31, 1963*
	(In millions of dollars)					
A S S E T S						
Total loans and investments	112,182	+1,771	+8,533	41,513	+325	+3,064
Loans and investments adjusted 1/	110,223	+1,359	+7,128	40,787	+202	+2,577
Loans adjusted 1/	75,829	+1,046	+6,815	26,398	+169	+2,511
Commercial and industrial loans	33,455	+ 446	+2,628	8,664	+ 5	+ 698
Agricultural loans	962	- 6	+ 20	629	- 10	+ 2
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	1,007	+ 228	+ 577	107	- 23	+ 5
Other securities	2,934	+ 133	- 630	583	+ 63	- 75
Other loans for purchasing or carrying:						
U. S. Govt. securities	42	+ 6	- 25	30	--	- 43
Other securities	1,493	+ 28	+ 197	481	--	+ 50
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,904	- 63	- 1	1,025	+ 79	+ 29
Other	3,111	+ 16	+ 266	992	+ 10	+ 143
Loans to foreign banks	1,419	+ 133	+ 502	141	+ 8	+ 63
Real estate loans	13,569	- 10	+1,367	6,439	+ 7	+ 761
Other loans	15,488	+ 135	+1,973	7,832	+ 27	+ 895
Loans to domestic commercial banks	1,959	+ 412	+1,405	726	+123	+ 487
U. S. Government securities - total	18,903	+ 272	- 756	8,776	+ 67	- 583
Treasury bills	4,565	+ 251	+ 807	1,135	+ 75	- 134
Treasury certificates of indebtedness	--	--	- 534	--	--	- 330
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,642	+ 7	+ 691	1,396	+ 11	+ 458
1 to 5 years	7,623	+ 1	-1,777	4,425	--	- 435
After 5 years	4,073	+ 13	+ 57	1,820	- 19	- 142
Other securities	15,491	+ 41	+1,069	5,613	- 34	+ 649
Reserves with F. R. Banks	10,140	- 582	+ 4	3,021	+ 75	+ 354
Currency and coin	1,312	+ 90	+ 82	819	+ 51	+ 54
Balances with domestic banks	1,766	+ 42	- 12	1,683	+ 9	- 210
Other assets - net	5,074	+ 66	+ 296	1,147	+ 2	+ 113
Total assets/liabilities	144,592	+1,578	+8,078	51,492	+305	+3,012
L I A B I L I T I E S						
Demand deposits adjusted 2/	48,339	+1,501	- 401	19,706	+383	+ 602
Demand deposits - total 3/	75,274	+1,185	-1,856	27,300	+ 92	+ 95
Individuals, partnerships, and corporations	53,786	+1,424	-1,036	19,868	+200	+ 177
States and political subdivisions	2,813	+ 119	- 139	2,426	--	+ 40
U. S. Government	3,551	- 208	+ 56	1,012	- 87	- 49
Domestic interbank: Commercial	9,266	- 299	- 686	3,273	- 47	- 95
Mutual savings	463	+ 47	- 33	102	+ 10	+ 2
Foreign: Govts., official insts., etc.	740	+ 1	+ 31	25	- 7	+ 8
Commercial banks	1,330	+ 35	+ 126	95	- 8	+ 6
Time and savings deposits - total 4/	48,635	+ 458	+5,771	18,246	+101	+1,883
Individuals, partnerships, and corporations:						
Savings deposits	27,868	+ 188	+1,710	12,830	+ 79	+ 905
Other time deposits	12,662	+ 190	+2,393	3,745	+ 28	+ 704
States and political subdivisions	3,627	+ 36	+ 679	1,541	- 10	+ 252
Domestic interbank	343	+ 6	+ 141	44	+ 1	+ 13
Foreign: Govts., official insts., etc.	3,786	+ 20	+ 754	48	+ 3	+ 8
Commercial banks	208	+ 15	+ 99	11	- 1	+ 4
Memo: Negotiable Time CD's included above	10,444	+ 201	NA	2,141	- 35	NA
Borrowings: From F. R. Banks	192	- 78	+ 187	89	- 39	+ 78
From others	3,433	+ 114	+2,415	590	+206	+ 427
Other liabilities	5,402	- 172	+ 779	1,230	- 57	+ 187
C A P I T A L A C C O U N T S	11,656	+ 71	+ 782	4,037	+ 2	+ 342

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. * Tuesday.

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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