

APRIL 27, 1965

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

APR 30 1965

- Report as of

	Money Market Banks			Other WRMB		
	Feb.	Change since		Feb.	Change since	
	17, 1965	Feb. 10, 1965	Feb. 19, 1964	17, 1965	Feb. 10, 1965	Feb. 19, 1964
(In millions of dollars)						
<b>A S S E T S</b>						
Total loans and investments	110,587	+ 186	+ 9,705	41,348	+405	+3,375
Loans and investments adjusted 1/	108,486	+ 411	+ 8,977	40,718	+186	+3,240
Loans adjusted 1/	75,298	+ 557	+ 8,610	26,231	+133	+2,867
Commercial and industrial loans	34,236	+ 582	+ 4,405	8,776	+ 93	+ 988
Agricultural loans	900	+ 2	- 21	629	- 6	+ 22
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	561	- 141	- 157	101	+ 11	+ 36
Other securities	2,573	- 130	- 105	530	- 14	- 104
Other loans for purchasing or carrying:						
U. S. Govt. securities	44	- 2	- 13	24	- 4	- 14
Other securities	1,398	- 94	+ 87	468	+ 2	+ 43
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,639	+ 267	+ 493	885	+ 19	+ 84
Other	3,097	+ 15	+ 416	933	- 5	+ 117
Loans to foreign banks	1,426	+ 23	+ 495	139	+ 1	+ 55
Real estate loans	13,628	+ 20	+ 1,249	6,504	+ 8	+ 756
Other loans	15,510	+ 16	+ 1,943	7,820	+ 28	+ 946
Loans to domestic commercial banks	2,101	- 225	+ 728	630	+219	+ 135
U. S. Government securities - total	17,120	- 245	- 1,468	8,774	+ 44	- 320
Treasury bills	3,019	- 347	- 84	1,248	+ 6	+ 75
Treasury certificates of indebtedness	--	--	- 52	--	--	- 66
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,131	+ 136	+ 308	1,260	+112	+ 347
1 to 5 years	6,972	+ 535	- 2,554	4,220	+180	- 817
After 5 years	4,998	- 569	+ 914	2,046	-254	+ 141
Other securities	16,068	+ 99	+ 1,835	5,713	+ 9	+ 693
Reserves with F. R. Banks	10,353	+1,202	+ 615	2,966	-445	+ 275
Currency and coin	1,167	- 7	+ 77	749	+ 20	+ 60
Balances with domestic banks	1,584	+ 182	+ 123	1,594	+ 42	+ 36
Other assets - net	5,106	- 97	+ 453	1,116	- 54	+ 105
Total assets/liabilities	142,263	+3,413	+13,543	51,135	+228	+4,459
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	43,673	-1,656	- 249	18,575	-403	+ 407
Demand deposits - total 3/	70,044	+2,071	+ 3,729	26,183	+357	+1,392
Individuals, partnerships, and corporations	49,067	+ 401	+ 1,344	18,563	- 25	+ 778
States and political subdivisions	2,301	- 164	- 100	2,689	-162	+ 93
U. S. Government	3,948	+1,511	+ 804	1,172	+513	+ 187
Domestic interbank: Commercial	8,957	+ 269	+ 604	3,074	- 13	+ 190
Mutual savings	433	- 21	+ 4	103	+ 1	+ 11
Foreign: Govts., official insts., etc.	715	+ 23	+ 107	32	--	+ 9
Commercial banks	1,197	- 137	+ 184	83	- 12	+ 6
Time and savings deposits - total 4/	50,918	+ 240	+ 6,808	19,031	+ 66	+2,330
Individuals, partnerships, and corporations:						
Savings deposits	28,459	+ 59	+ 2,167	13,101	+ 23	+1,129
Other time deposits	14,066	+ 113	+ 3,011	4,111	+ 16	+ 849
States and political subdivisions	3,720	+ 22	+ 693	1,666	+ 24	+ 312
Domestic interbank	426	+ 8	+ 189	67	+ 1	+ 29
Foreign: Govts., official insts., etc.	3,872	+ 34	+ 637	47	--	+ 8
Commercial banks	227	+ 4	+ 107	12	+ 1	+ 4
Memo: Negotiable Time CD's included above	11,387	+ 46	+ 2,478	2,361	+ 4	+ 713
Borrowings: From F. R. Banks	87	+ 83	+ 84	53	- 2	+ 28
From others	3,731	+ 812	+ 1,389	539	-242	+ 215
Other liabilities	5,779	+ 231	+ 748	1,244	+ 37	+ 163
<b>C A P I T A L A C C O U N T S</b>	11,704	- 24	+ 785	4,085	+ 12	+ 331

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

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.