

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

FEDERAL RESERVE
of KANSAS CITY

MAY 6 1965

	Money Market Banks			Other WRMB		
	Feb. 24, 1965	Change since		Feb. 24, 1965	Change since	
		Feb. 17, 1965	Feb. 26, 1964		Feb. 17, 1965	Feb. 26, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	110,748	+ 161	+10,238	41,231	-117	+3,200
Loans and investments adjusted <u>1/</u>	108,499	+ 13	+ 9,220	40,802	+ 84	+3,234
Loans adjusted <u>1/</u>	75,349	+ 51	+ 8,849	26,240	+ 9	+2,865
Commercial and industrial loans	34,267	+ 31	+ 4,452	8,774	- 2	+ 999
Agricultural loans	905	+ 5	- 9	628	- 1	+ 29
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	657	+ 96	+ 121	89	- 12	+ 42
Other securities	2,569	- 4	- 67	536	+ 6	- 107
Other loans for purchasing or carrying: U. S. Govt. securities	51	+ 7	- 7	25	+ 1	- 14
Other securities	1,395	- 3	+ 86	470	+ 2	+ 43
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,554	- 85	+ 331	886	+ 1	+ 76
Other	3,037	- 60	+ 388	925	- 8	+ 96
Loans to foreign banks	1,405	- 21	+ 488	137	- 2	+ 54
Real estate loans	13,644	+ 16	+ 1,235	6,523	+ 19	+ 771
Other loans	15,580	+ 70	+ 2,014	7,824	+ 4	+ 933
Loans to domestic commercial banks	2,249	+ 148	+ 1,018	429	-201	- 34
U. S. Government securities - total	17,068	- 52	- 1,373	8,787	+ 13	- 363
Treasury bills	3,161	+ 142	+ 174	1,241	- 7	+ 7
Treasury certificates of indebtedness	--	--	- 45	--	--	- 65
Treasury notes and U. S. bonds maturing: Within 1 year	2,087	- 44	+ 197	1,287	+ 27	+ 375
1 to 5 years	6,939	- 33	- 2,545	4,211	- 9	- 836
After 5 years	4,881	- 117	+ 846	2,048	+ 2	+ 156
Other securities	16,082	+ 14	+ 1,744	5,775	+ 62	+ 732
Reserves with F. R. Banks	8,993	-1,360	- 1,222	3,291	+325	+ 595
Currency and coin	1,229	+ 62	+ 129	780	+ 31	+ 87
Balances with domestic banks	1,520	- 64	+ 75	1,536	- 58	+ 75
Other assets - net	5,161	+ 55	+ 481	1,131	+ 15	+ 106
Total assets/liabilities	140,097	-2,166	+11,303	50,908	-227	+4,401
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	44,226	+ 553	- 182	18,760	+185	+ 603
Demand deposits - total <u>3/</u>	68,607	-1,437	+ 2,534	25,698	-485	+1,196
Individuals, partnerships, and corporations	48,730	- 337	+ 842	18,354	-209	+ 782
States and political subdivisions	2,453	+ 152	- 60	2,700	+ 11	+ 25
U. S. Government	3,418	- 530	+ 633	1,118	- 54	+ 148
Domestic interbank: Commercial	8,517	- 440	+ 481	2,881	-193	+ 107
Mutual savings	415	- 18	+ 11	97	- 6	+ 8
Foreign: Govts., official insts., etc.	653	- 62	+ 92	35	+ 3	+ 13
Commercial banks	1,175	- 22	+ 157	94	+ 11	+ 21
Time and savings deposits - total <u>4/</u>	51,079	+ 161	+ 6,876	19,065	+ 34	+2,338
Individuals, partnerships, and corporations: Savings deposits	28,500	+ 41	+ 2,185	13,123	+ 22	+1,147
Other time deposits	14,158	+ 92	+ 3,039	4,108	- 3	+ 837
States and political subdivisions	3,770	+ 50	+ 731	1,681	+ 15	+ 313
Domestic interbank	431	+ 5	+ 186	66	- 1	+ 28
Foreign: Govts., official insts., etc.	3,846	- 26	+ 626	47	--	+ 8
Commercial banks	228	+ 1	+ 106	11	- 1	+ 5
Memo: Negotiable Time CD's included above	11,497	+ 110	+ 2,698	2,369	+ 8	+ 569
Borrowings: From F. R. Banks	26	- 61	- 413	18	- 35	- 71
From others	2,810	- 921	+ 708	845	+306	+ 508
Other liabilities	5,887	+ 108	+ 844	1,187	- 57	+ 99
C A P I T A L A C C O U N T S	11,688	- 16	+ 754	4,095	+ 10	+ 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.