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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE BANK of KANSAS CITY
MAY 26 1965
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May 21, 1965

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

	Money Market Banks			Other WRMB		
	Mar. 10, 1965	Change since Mar. 3, 1965	Change since Mar. 11, 1964	Mar. 10, 1965	Change since Mar. 3, 1965	Change since Mar. 11, 1964
	(In millions of dollars)					
A S S E T S						
Total loans and investments	110,464	- 525	+ 9,209	41,482	-112	+3,497
Loans and investments adjusted 1/	108,791	- 505	+ 8,765	40,888	- 48	+3,325
Loans adjusted 1/	75,460	- 489	+ 8,768	26,298	- 54	+2,822
Commercial and industrial loans	34,322	- 221	+ 4,629	8,841	+ 41	+1,027
Agricultural loans	898	- 2	+ 10	632	+ 2	+ 36
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	591	- 156	+ 109	72	- 64	+ 1
Other securities	2,771	- 34	+ 10	511	- 23	- 127
Other loans for purchasing or carrying:						
U. S. Govt. securities	41	+ 1	- 16	25	- 2	- 16
Other securities	1,384	- 18	+ 40	468	+ 8	+ 39
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,497	- 84	+ 112	889	- 12	+ 71
Other	3,006	+ 6	+ 378	924	+ 2	+ 108
Loans to foreign banks	1,409	+ 13	+ 440	127	--	+ 38
Real estate loans	13,678	+ 18	+ 1,236	6,524	- 4	+ 749
Other loans	15,578	- 11	+ 2,002	7,863	- 4	+ 953
Loans to domestic commercial banks	1,673	- 20	+ 444	594	- 64	+ 172
U. S. Government securities - total	17,001	- 240	- 1,827	8,660	- 62	- 377
Treasury bills	3,210	- 191	- 388	1,169	- 39	+ 38
Treasury certificates of indebtedness	--	--	- 48	--	--	- 63
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,076	+ 1	+ 142	1,259	+ 10	+ 338
1 to 5 years	6,878	- 17	- 2,383	4,209	- 22	- 836
After 5 years	4,837	- 33	+ 850	2,023	- 11	+ 146
Other securities	16,330	+ 224	+ 1,824	5,930	+ 68	+ 880
Reserves with F. R. Banks	9,732	- 319	- 59	2,952	- 38	+ 97
Currency and coin	1,189	+ 90	+ 122	731	+ 35	+ 72
Balances with domestic banks	1,567	- 119	+ 58	1,541	- 81	+ 34
Other assets - net	5,123	- 106	+ 343	1,158	- 1	+ 128
Total assets/liabilities	139,718	-2,378	+10,026	50,978	-409	+4,158
L I A B I L I T I E S						
Demand deposits adjusted 2/	45,440	+ 564	+ 201	18,809	+178	+ 591
Demand deposits - total 3/	67,581	-2,434	+ 1,040	25,724	-499	+1,028
Individuals, partnerships, and corporations	49,399	- 220	+ 39	18,439	- 69	+ 378
States and political subdivisions	2,279	- 368	- 40	2,833	+ 57	+ 465
U. S. Government	1,780	-1,237	+ 279	666	-353	+ 19
Domestic interbank: Commercial	8,718	- 362	+ 207	3,135	-112	+ 88
Mutual savings	425	- 16	- 7	100	- 3	+ 2
Foreign: Govts., official insts., etc.	657	+ 15	+ 57	27	- 6	+ 1
Commercial banks	1,166	- 42	+ 117	90	+ 8	+ 11
Time and savings deposits - total 4/	51,609	+ 421	+ 7,054	19,219	+ 66	+ 2,403
Individuals, partnerships, and corporations:						
Savings deposits	28,694	+ 124	+ 2,289	13,216	+ 42	+1,193
Other time deposits	14,498	+ 247	+ 3,111	4,115	+ 7	+ 815
States and political subdivisions	3,776	+ 21	+ 769	1,738	+ 17	+ 362
Domestic interbank	456	+ 17	+ 202	65	- 1	+ 26
Foreign: Govts., official insts., etc.	3,798	+ 7	+ 552	49	+ 2	+ 8
Commercial banks	240	+ 4	+ 120	10	--	+ 3
Memo: Negotiable Time CD's included above	11,730	+ 215	+ 2,731	2,417	+ 18	+ 621
Borrowings: From F. R. Banks	245	- 101	- 38	131	- 27	+ 17
From others	3,055	- 225	+ 820	567	+ 83	+ 189
Other liabilities	5,485	- 43	+ 363	1,220	- 44	+ 172
C A P I T A L A C C O U N T S	11,743	+ 4	+ 787	4,117	+ 12	+ 349

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.

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