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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

JUNE 7, 1965

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

FEDERAL RESERVE BANK
of KANSAS CITY
JUN 10 1965
Research Library

	Money Market Banks			Other WRMB		
	Mar. 24, 1965	Change since Mar. 17, 1965*	Change since Mar. 25, 1964	Mar. 24, 1965	Change since Mar. 17, 1965*	Change since Mar. 25, 1964
	(In millions of dollars)					
A S S E T S						
Total loans and investments	112,019	- 38	+ 9,061	41,756	- 98	+3,556
Loans and investments adjusted 1/	110,257	- 316	+ 9,112	41,117	- 52	+3,354
Loans adjusted 1/	77,242	- 191	+ 9,587	26,606	+ 28	+2,910
Commercial and industrial loans	35,326	- 35	+ 5,096	8,984	+ 11	+1,042
Agricultural loans	914	+ 5	+ 19	626	--	+ 28
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	611	- 94	+ 145	102	- 7	- 5
Other securities	3,078	+ 90	+ 188	543	+ 5	- 36
Other loans for purchasing or carrying:						
U. S. Govt. securities	45	+ 2	- 11	25	--	- 16
Other securities	1,397	+ 12	+ 56	475	+ 4	+ 41
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	3,603	- 323	+ 57	920	- 14	+ 28
Other	3,050	- 1	+ 408	927	- 8	+ 120
Loans to foreign banks	1,425	+ 9	+ 453	133	+ 1	+ 42
Real estate loans	13,762	+ 40	+ 1,216	6,543	+ 10	+ 748
Other loans	15,752	+ 105	+ 2,145	7,907	+ 24	+ 973
Loans to domestic commercial banks	1,762	+ 278	- 51	639	- 46	+ 202
U. S. Government securities - total	16,607	- 199	- 2,259	8,533	- 79	- 403
Treasury bills	2,838	- 224	- 918	1,113	- 39	+ 32
Treasury certificates of indebtedness	--	--	- 51	--	--	- 60
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,137	+ 15	+ 227	1,265	- 16	+ 319
1 to 5 years	6,964	- 7	- 2,261	4,206	--	- 798
After 5 years	4,668	+ 17	+ 744	1,949	- 24	+ 104
Other securities	16,408	+ 74	+ 1,784	5,978	- 1	+ 847
Reserves with F. R. Banks	9,866	- 64	+ 617	2,901	-121	- 193
Currency and coin	1,188	+ 4	+ 96	754	+ 18	+ 67
Balances with domestic banks	1,418	- 179	+ 48	1,692	+ 76	+ 232
Other assets - net	5,226	+ 116	+ 436	1,177	+ 2	+ 140
Total assets/liabilities	142,206	-1,223	+12,212	51,065	-617	+3,987
L I A B I L I T I E S						
Demand deposits adjusted 2/	43,792	-1,627	- 658	18,719	-266	+ 539
Demand deposits - total 3/	69,552	-1,546	+ 2,328	25,759	-772	+ 930
Individuals, partnerships, and corporations	47,989	-2,456	+ 116	18,194	-787	+ 691
States and political subdivisions	2,287	+ 40	- 162	2,656	+ 52	- 64
U. S. Government	4,623	+1,411	+ 429	1,434	+295	+ 135
Domestic interbank: Commercial	8,648	- 268	+ 603	2,821	-307	+ 71
Mutual savings	407	- 9	+ 4	90	- 10	- 1
Foreign: Govts., official insts., etc.	624	- 7	- 25	31	+ 4	+ 7
Commercial banks	1,158	+ 17	+ 57	88	- 4	+ 8
Time and savings deposits - total 4/	51,729	+ 308	+ 7,166	19,276	+ 46	+2,425
Individuals, partnerships, and corporations:						
Savings deposits	28,828	+ 57	+ 2,331	13,268	+ 11	+1,199
Other time deposits	14,361	+ 199	+ 3,146	4,104	+ 16	+ 806
States and political subdivisions	3,791	+ 47	+ 773	1,759	+ 20	+ 387
Domestic interbank	456	- 12	+ 173	59	- 2	+ 20
Foreign: Govts., official insts., etc.	3,907	+ 18	+ 614	48	--	+ 11
Commercial banks	239	- 2	+ 116	10	--	+ 3
Memo: Negotiable Time CD's included above	11,641	+ 192	+ 2,738	2,388	+ 8	+ 577
Borrowings: From F. R. Banks	75	- 180	+ 75	108	+ 18	+ 87
From others	3,405	- 10	+ 1,130	578	+120	+ 11
Other liabilities	5,724	+ 201	+ 738	1,223	- 30	+ 175
C A P I T A L A C C O U N T S	11,721	+ 4	+ 775	4,121	+ 1	+ 359

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

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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Federal Reserve Bank of St. Louis