

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

	Money Market Banks			Other WRMB		
	Change since			Apr. 7, 1965	Change since	
	Apr. 7, 1965	Mar. 31, 1965	Apr. 8, 1964		Mar. 31, 1965	Apr. 8, 1964
(In millions of dollars)						
A S S E T S						
Total loans and investments	112,418	+ 37	+ 9,667	41,522	-150	+3,208
Loans and investments adjusted <u>1/</u>	110,348	- 573	+ 9,367	40,945	-101	+3,082
Loans adjusted <u>1/</u>	77,316	- 854	+ 9,727	26,675	+ 28	+2,919
Commercial and industrial loans	35,331	- 271	+ 5,318	9,032	+ 14	+1,081
Agricultural loans	914	- 4	+ 20	622	- 2	+ 24
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	582	- 79	+ 78	96	- 19	+ 39
Other securities	3,086	- 71	- 6	504	+ 3	- 110
Other loans for purchasing or carrying: U. S. Govt. securities	45	- 57	- 18	23	- 4	- 17
Other securities	1,413	+ 6	+ 52	482	+ 3	+ 37
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	3,585	- 325	+ 314	939	+ 42	+ 51
Other	3,141	- 8	+ 443	916	- 25	+ 108
Loans to foreign banks	1,434	- 2	+ 437	133	- 5	+ 42
Real estate loans	13,781	+ 1	+ 1,189	6,559	+ 13	+ 758
Other loans	15,714	- 45	+ 2,074	7,951	+ 6	+ 971
Loans to domestic commercial banks	2,070	+ 610	+ 300	577	- 49	+ 126
U. S. Government securities - total	16,369	- 97	- 2,538	8,331	-168	- 722
Treasury bills	2,824	+ 107	- 855	1,009	- 80	- 148
Treasury certificates of indebtedness	--	--	- 53	--	--	- 60
Treasury notes and U. S. bonds maturing: Within 1 year	2,177	- 33	+ 236	1,207	- 53	+ 225
1 to 5 years	6,753	- 159	- 2,678	4,193	- 16	- 830
After 5 years	4,615	- 12	+ 812	1,922	- 19	+ 91
Other securities	16,663	+ 378	+ 2,178	5,939	+ 39	+ 885
Reserves with F. R. Banks	9,893	- 98	+ 394	3,285	+380	+ 280
Currency and coin	1,118	- 39	+ 65	700	- 26	+ 52
Balances with domestic banks	1,501	- 673	+ 116	1,511	-141	+ 26
Other assets - net	5,232	- 133	+ 348	1,176	- 30	+ 129
Total assets/liabilities	142,711	-2,073	+12,108	51,152	-444	+3,984
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	45,001	+ 340	+ 110	18,755	+ 39	+ 563
Demand deposits - total <u>3/</u>	69,721	-2,974	+ 2,257	25,776	-707	+ 902
Individuals, partnerships, and corporations	49,358	+ 178	+ 812	18,587	+125	+ 681
States and political subdivisions	2,353	- 271	- 60	2,419	-527	+ 64
U. S. Government	3,051	-1,602	+ 10	847	-488	- 29
Domestic interbank: Commercial	9,120	- 545	+ 619	3,216	+219	+ 79
Mutual savings	539	+ 59	+ 9	106	+ 10	+ 5
Foreign: Govts., official insts., etc.	646	- 46	+ 65	38	+ 2	+ 16
Commercial banks	1,180	- 63	+ 108	82	- 11	+ 5
Time and savings deposits - total <u>4/</u>	52,133	+ 288	+ 7,378	19,335	+ 40	+2,420
Individuals, partnerships, and corporations: Savings deposits	29,007	+ 3	+ 2,441	13,343	+ 24	+1,237
Other time deposits	14,584	+ 209	+ 3,299	4,072	- 9	+ 732
States and political subdivisions	3,786	+ 37	+ 767	1,776	+ 25	+ 426
Domestic interbank	462	+ 6	+ 183	58	- 1	+ 17
Foreign: Govts., official insts., etc.	3,924	+ 38	+ 574	50	- 2	+ 9
Commercial banks	224	- 4	+ 100	11	+ 2	+ 3
Memo: Negotiable Time CD's included above	11,854	+ 241	+ 2,803	2,336	- 13	+ 500
Borrowings: From F. R. Banks	26	+ 19	- 36	39	- 4	- 2
From others	3,565	+ 714	+ 1,187	680	+232	+ 141
Other liabilities	5,439	- 124	+ 503	1,173	- 19	+ 162
C A P I T A L A C C O U N T S	11,827	+ 4	+ 819	4,149	+ 14	+ 361

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.