

FEDERAL RESERVE BANK
CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS
of KANSAS CITY

| | Money Market Banks | | | Federal Funds Banks | | |
|--|--------------------|--------------|---------------|---------------------|--------------|---------------|
| | Dec. 15, 1965 | Change since | | Dec. 15, 1965 | Change since | |
| | | Dec. 8, 1965 | Dec. 16, 1964 | | Dec. 8, 1965 | Dec. 16, 1964 |
| (In millions of dollars) | | | | | | |
| <u>A S S E T S</u> | | | | | | |
| Total loans and investments | 124,427 | +3,638 | | 104,915 | +3,296 | |
| Loans and investments adjusted <u>1/</u> | 122,203 | +2,932 | | 103,053 | +2,788 | |
| Loans adjusted <u>1/</u> | 88,090 | +2,690 | | 74,524 | +2,552 | |
| Commercial and industrial loans | 40,339 | + 846 | | 35,101 | + 832 | |
| Agricultural loans | 1,045 | + 18 | | 843 | + 15 | |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 920 | + 440 | | 895 | + 426 | |
| Other securities | 3,147 | + 422 | | 2,943 | + 404 | |
| Other loans for purchasing or carrying: | | | | | | |
| U. S. Govt. securities | 61 | - 3 | | 32 | - 3 | |
| Other securities | 1,669 | + 67 | | 1,393 | + 59 | |
| Loans to nonbank financial institutions: | | | Tempo- | | | Tempo- |
| Sales finance, personal finance, etc. | 4,888 | + 745 | | 4,231 | + 709 | |
| Other | 3,746 | + 4 | | 3,158 | + 8 | |
| Loans to foreign banks | 1,516 | - 6 | | 1,456 | - 7 | |
| Real estate loans | 15,536 | + 26 | | 12,832 | + 23 | |
| Other loans | 16,965 | + 125 | | 13,140 | + 80 | |
| Loans to domestic commercial banks | 2,224 | + 706 | | 1,862 | + 508 | |
| U. S. Government securities - total | 16,517 | + 185 | | 13,533 | + 197 | |
| Treasury bills | 3,517 | + 212 | | 3,053 | + 184 | |
| Treasury certificates of indebtedness | -- | -- | | -- | -- | |
| Treasury notes and U. S. bonds maturing: | | | rarily | | | rarily |
| Within 1 year | 2,479 | - 93 | | 1,947 | - 52 | |
| 1 to 5 years | 5,606 | + 32 | | 4,200 | + 48 | |
| After 5 years | 4,915 | + 34 | | 4,333 | + 17 | |
| Other securities | 17,596 | + 57 | | 14,996 | + 39 | |
| Reserves with F. R. Banks | 9,861 | + 44 | | 8,220 | - 35 | |
| Currency and coin | 1,403 | + 28 | | 1,039 | + 30 | |
| Balances with domestic banks | 1,916 | + 107 | | 1,314 | + 82 | |
| Other assets - net | 5,681 | - 13 | | 5,027 | - 10 | |
| Total assets/liabilities | 159,680 | +7,176 | not | 134,679 | +6,317 | not |
| <u>L I A B I L I T I E S</u> | | | | | | |
| Demand deposits adjusted <u>2/</u> | 50,498 | +3,052 | | 41,397 | +2,684 | |
| Demand deposits - total <u>3/</u> | 78,366 | +6,772 | | 64,959 | +5,844 | |
| Individuals, partnerships, and corporations | 57,596 | +5,609 | | 47,342 | +4,853 | |
| States and political subdivisions | 2,695 | - 56 | | 2,083 | - 36 | |
| U. S. Government | 1,401 | + 58 | | 1,107 | - 15 | |
| Domestic interbank: | | | | | | |
| Commercial | 10,075 | + 290 | | 8,291 | + 221 | |
| Mutual savings | 429 | + 2 | avail- | 354 | + 2 | avail- |
| Foreign: Govts., official insts., etc. | 752 | + 52 | | 705 | + 51 | |
| Commercial banks | 1,197 | - 17 | | 1,122 | - 16 | |
| Time and savings deposits - total <u>4/</u> | 57,343 | - 434 | | 48,717 | - 385 | |
| Individuals, partnerships, and corporations: | | | | | | |
| Savings deposits | 31,318 | - 16 | | 25,941 | - 17 | |
| Other time deposits | 16,859 | - 670 | | 14,637 | - 619 | |
| States and political subdivisions | 4,428 | + 302 | | 3,518 | + 302 | |
| Domestic interbank | 515 | - 42 | able. | 493 | - 42 | able. |
| Foreign: Govts., official insts., etc. | 3,886 | - 8 | | 3,816 | - 9 | |
| Commercial banks | 195 | - 4 | | 189 | - 4 | |
| Memo: Negotiable Time CD's included above | 13,574 | - 714 | | 11,802 | - 664 | |
| Borrowings: From F. R. Banks | 14 | - 21 | | 14 | - 21 | |
| From others | 4,444 | + 835 | | 4,072 | + 848 | |
| Other liabilities | 6,530 | + 36 | | 5,906 | + 32 | |
| <u>C A P I T A L A C C O U N T S</u> | 12,983 | - 12 | | 11,011 | - 1 | |

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.