

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

FEDERAL RESERVE BANK
of ST. LOUIS CITY
MAR 14 1966
ASSETS Library

	Money Market Banks			Federal Funds Banks		
	Feb. 9, 1966	Change since Feb. 2, 1966	Feb. 10, 1965	Feb. 9, 1966	Change since Feb. 2, 1966	Feb. 10, 1965
(In millions of dollars)						
Total loans and investments	120,884	-2,065		101,854	-1,838	
Loans and investments adjusted 1/	118,921	-1,959		100,115	-1,782	
Loans adjusted 1/	86,337	-1,245		73,001	-1,159	
Commercial and industrial loans	40,867	- 12		35,631	- 18	
Agricultural loans	970	- 5		805	- 3	
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	366	- 263		365	- 236	
Other securities	2,695	- 345		2,491	- 330	
Other loans for purchasing or carrying:						
U. S. Govt. securities	63	- 1		33	- 1	
Other securities	1,687	--		1,417	--	
Loans to nonbank financial institutions:			Tempo-			Tempo-
Sales finance, personal finance, etc.	4,137	- 455		3,533	- 439	
Other	3,659	- 41		3,086	- 36	
Loans to foreign banks	1,467	- 16		1,404	- 14	
Real estate loans	15,551	- 6		12,846	- 6	
Other loans	16,856	- 101		13,107	- 75	
Loans to domestic commercial banks	1,963	- 106		1,739	- 56	
U. S. Government securities - total	15,590	- 621		12,672	- 512	
Treasury bills	2,715	- 628		2,143	- 583	
Treasury certificates of indebtedness	350	- 14		269	- 6	
Treasury notes and U. S. bonds maturing:						
Within 1 year	2,325	+ 16 rarely		1,934	+ 47 rarely	
1 to 5 years	5,407	+ 5		4,081	+ 13	
After 5 years	4,793	--		4,245	+ 17	
Other securities	16,994	- 93		14,442	- 111	
Reserves with F. R. Banks	10,054	- 654		8,467	- 639	
Currency and coin	1,280	+ 28		937	+ 24	
Balances with domestic banks	1,444	- 249		955	- 212	
Other assets - net	5,874	- 14		5,232	- 11	
Total assets/liabilities	152,187	-3,205 not		128,354	-2,926 not	
<u>LIABILITIES</u>						
Demand deposits adjusted 2/	46,609	-2,332		37,806	-2,254	
Demand deposits - total 3/	69,894	-3,273		57,720	-2,940	
Individuals, partnerships, and corporations	51,022	-2,132		41,673	-1,884	
States and political subdivisions	2,375	- 395		1,577	- 589	
U. S. Government	1,845	- 604		1,787	- 331	
Domestic interbank:						
Commercial	8,790	- 85		7,218	- 105	
Mutual savings	467	- 9		383	- 12	
Foreign: Govts., official insts., etc.	669	- 61 avail-		621	- 63 avail-	
Commercial banks	1,283	+ 10		1,209	+ 13	
Time and savings deposits - total 4/	58,376	+ 179		49,582	+ 122	
Individuals, partnerships, and corporations:						
Savings deposits	31,141	+ 15		25,773	+ 6	
Other time deposits	17,837	+ 186		15,499	+ 150	
States and political subdivisions	4,497	- 14		3,515	- 25	
Domestic interbank	599	+ 10		578	+ 10	
Foreign: Govts., official insts., etc.	3,955	- 10		3,894	- 12	
Commercial banks	198	- 5		193	- 4	
Memo: Negotiable Time CD's included above	14,233	+ 167 able.		12,435	+ 131 able.	
Borrowings: From F. R. Banks	157	- 198		148	- 101	
From others	4,181	- 65		3,863	- 127	
Other liabilities	6,576	+ 142		6,010	+ 112	
<u>CAPITAL ACCOUNTS</u>	13,003	+ 10		11,031	+ 8	

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.