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CONFIDENTIAL (FR)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

MAY 25, 1966

CONDITION OF SELECTED WEEKLY REPORTING MEMBER BANKS

	Money Market Banks				Federal Funds Banks			
	May 4, 1966	Change since Apr. 27, 1966	Change since May 5, 1965		May 4, 1966	Change since Apr. 27, 1966	Change since May 5, 1965	
	(In millions of dollars)							
A S S E T S								
Total loans and investments	124,803	+ 131			105,273	- 23		
Loans and investments adjusted 1/	122,967	+ 494			103,719	+ 446		
Loans adjusted 1/	90,721	+ 670			76,866	+ 623		
Commercial and industrial loans	42,871	+ 504			37,401	+ 442		
Agricultural loans	987	- 1			815	+ 1		
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	732	- 178			715	- 143		
Other securities	3,262	+ 256			3,077	+ 247		
Other loans for purchasing or carrying:								
U. S. Govt. securities	56	--			30	--		
Other securities	1,652	- 4			1,387	--		
Loans to nonbank financial institutions:			Tempo-				Tempo-	
Sales finance, personal finance, etc.	5,121	+ 254			4,413	+ 216		
Other	3,684	- 93			3,079	- 71		
Loans to foreign banks	1,390	+ 5			1,330	+ 8		
Real estate loans	15,868	+ 6			13,103	+ 13		
Other loans	17,081	- 78			13,230	- 90		
Loans to domestic commercial banks	1,836	- 363			1,554	- 469		
U. S. Government securities - total	14,713	- 58			11,973	- 69		
Treasury bills	2,472	- 87			2,072	- 104		
Treasury certificates of indebtedness	334	+ 19			256	+ 19		
Treasury notes and U. S. bonds maturing:			rarily				rarily	
Within 1 year	1,965	+ 14			1,560	+ 22		
1 to 5 years	5,649	- 22			4,340	- 22		
After 5 years	4,293	+ 18			3,745	+ 16		
Other securities	17,533	- 118			14,880	- 108		
Reserves with F. R. Banks	11,390	+ 489			9,805	+ 412		
Currency and coin	1,223	- 143			894	- 103		
Balances with domestic banks	1,701	- 205			1,206	- 158		
Other assets - net	6,028	+ 226			5,333	+ 223		
Total assets/liabilities	159,548	+ 965	not		134,981	+ 709	not	
L I A B I L I T I E S								
Demand deposits adjusted 2/	47,071	-1,869			38,506	-1,736		
Demand deposits - total 3/	74,893	- 272			62,310	- 517		
Individuals, partnerships, and corporations	52,192	-2,021			42,708	-1,989		
States and political subdivisions	3,095	+ 330			2,508	+ 337		
U. S. Government	4,231	+ 869	avail-		3,705	+ 743	avail-	
Domestic interbank: Commercial	9,188	+ 261			7,629	+ 118		
Mutual savings	460	+ 13			382	+ 8		
Foreign: Govts., official insts., etc.	701	+ 96			661	+ 98		
Commercial banks	1,360	+ 18			1,278	+ 11		
Time and savings deposits - total 4/	60,578	- 40			51,569	- 53		
Individuals, partnerships, and corporations:								
Savings deposits	29,610	- 80			24,334	- 74		
Other time deposits	20,833	+ 86			18,169	+ 68		
States and political subdivisions	4,991	- 28			4,028	- 26		
Domestic interbank	573	- 20			558	- 19		
Foreign: Govts., official insts., etc.	4,238	+ 15	able.		4,173	+ 12	able.	
Commercial banks	202	- 10			197	- 11		
Memo: Negotiable Time CD's included above	15,177	- 92			13,303	- 82		
Borrowings: From F. R. Banks	477	+ 471			401	+ 397		
From others	3,897	+ 768			3,566	+ 841		
Other liabilities	6,530	- 52			5,965	- 40		
C A P I T A L A C C O U N T S	13,173	+ 90			11,170	+ 81		

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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Federal Reserve Bank of St. Louis