

FEDERAL RESERVE BANK  
of KANSAS CITY

February 5, 1965

CONFIDENTIAL (F. R.)

FEB 8 1965 Table I

Research Library  
Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances out- standing)					
a. Made originally in Federal funds	605	211	394	118	276
b. Made originally in Clearing House funds <u>1/</u>	398	398	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	48	48	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	37	37	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	43	43	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	969	575	394	118	276

1/ These data are included in terms of the day on which reserve balances are affected, one business day after the loans are made.

Note:--Averages of daily figures.

## Table II

### Footnotes

- 1/ Each day's offsetting purchases or sales by the same bank. Gross purchases less 2-way transactions equals net purchases of net buying banks. Similarly, gross sales less 2-way transactions equals net sales of net selling banks.
- 2/ Includes Federal funds loaned, the net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) or other lending arrangements.
- 3/ Includes Federal funds borrowed, the net funds acquired from each dealer by clearing banks, reverse repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by Government or other issues.
- 4/ Based upon reserve balances including all adjustments applicable to the reporting period. Carryover reserve deficiencies, if any, are deducted. This figure is shown in parentheses on Thursdays.

Table II  
Daily Federal Funds Transactions of Major Reserve City Banks  
Week Ended January 27, 1965  
(In millions of dollars unless otherwise noted)

Reporting banks and date	Federal funds transactions							Related transactions with U. S. Government securities dealers			Reserve excess or deficiency (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
<b>46 banks</b>												
Jan. 21	4	1,991	1,367	661	1,330	707	623	1,257	64	1,194	-446(16)	--
22	4	1,740	1,223	593	1,147	630	517	1,065	131	934	-244	164
25	4	1,587	906	640	947	266	681	1,049	58	992	459	83
26	4	1,819	1,330	826	993	504	489	1,039	57	982	376	140
27	4	1,989	1,617	1,122	867	495	372	883	72	812	280	104
<b>8 banks in New York City</b>												
Jan. 21	XX	1,052	500	370	682	130	552	808	64	744	-360(12)	--
22	XX	842	433	304	538	130	408	671	131	540	-87	150
25	XX	981	395	382	598	12	586	640	58	583	234	--
26	XX	1,036	635	435	601	200	401	648	57	591	160	--
27	XX	1,008	671	550	458	120	338	555	72	484	52	55
<b>38 banks outside New York</b>												
Jan. 21	XX	939	868	291	649	577	72	449	--	449	-85( 4)	--
22	XX	898	790	290	609	500	108	394	--	394	-157	14
25	XX	606	511	258	349	254	95	409	--	409	225	83
26	XX	783	695	391	392	304	88	392	--	392	217	140
27	XX	981	947	572	409	375	34	328	--	328	228	49
<b>5 banks in Chicago</b>												
Jan. 21	XX	167	173	104	63	69	-6	123	--	123	-45( 1)	--
22	XX	235	136	101	134	35	99	119	--	119	4	--
25	XX	118	92	61	57	31	27	119	--	119	37	--
26	XX	165	140	117	47	23	25	121	--	121	-21	--
27	XX	178	147	130	48	17	31	109	--	109	20	--
<b>All other banks</b>												
Jan. 21	XX	773	695	187	586	508	78	326	--	326	-40( 3)	--
22	XX	663	654	189	474	465	9	275	--	275	-161	14
25	XX	488	419	197	291	223	69	290	--	290	189	83
26	XX	618	555	274	344	281	63	271	--	271	237	140
27	XX	803	799	442	361	358	4	219	--	219	208	49