

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended February 10, 1965

(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	491	156	335	111	224
b. Made originally in Clearing House funds <sup>1/</sup>	442	442	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	20	20	XX	XX	XX
b. Gross sales to dealers	5	5	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	68	68	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	35	35	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2	1	1	--	1
Net loans	950	615	335	111	224

<sup>1/</sup> 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.

FEDERAL RESERVE BANK  
of KANSAS CITY

FEB 23 1965

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## 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 February 10, 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>												
Feb. 4	4 1/8	1,511	586	431	1,030	105	925	1,131	20	1,111	236(12)	429
5	4 1/8	1,579	680	606	973	74	899	1,149	55	1,094	389	504
8	4	2,327	1,668	1,034	1,293	634	659	842	87	755	-196	26
9	4	2,235	1,584	1,016	1,218	568	651	837	51	786	-200	14
10	3 1/2	1,903	2,032	1,033	870	999	-130	789	74	714	-817	7
<b>8 banks in New York City</b>												
Feb. 4	XX	1,045	321	286	760	35	725	777	20	757	269(--)	110
5	XX	928	386	366	562	19	542	736	55	681	131	83
8	XX	1,337	853	592	744	260	484	518	87	431	-133	--
9	XX	1,359	616	616	743	--	743	625	51	573	119	--
10	XX	903	1,061	577	326	484	-158	569	70	499	-677	--
<b>38 banks outside New York</b>												
Feb. 4	XX	466	265	195	271	70	200	353	--	353	-34(12)	319
5	XX	651	294	239	412	55	357	413	--	413	258	421
8	XX	990	816	442	548	374	174	324	--	324	-63	26
9	XX	876	968	400	476	568	-92	212	--	212	-318	14
10	XX	1,000	971	456	544	516	28	220	5	215	-140	7
<b>5 banks in Chicago</b>												
Feb. 4	XX	123	77	60	63	17	46	158	--	158	-20(--)	110
5	XX	156	71	57	99	14	85	124	--	124	28	85
8	XX	248	200	98	150	103	48	111	--	111	78	--
9	XX	187	345	78	109	267	-158	75	--	75	-123	--
10	XX	229	313	117	112	196	-84	62	--	62	-25	--
<b>All other banks</b>												
Feb. 4	XX	343	189	136	207	53	154	195	--	195	-14(12)	209
5	XX	495	223	182	313	41	272	288	--	288	230	336
8	XX	742	616	345	398	271	126	213	--	213	-141	26
9	XX	689	623	322	367	301	66	138	--	138	-196	14
10	XX	770	658	339	432	320	112	159	5	154	-115	7