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FEDERAL RESERVE BANK
OF KANSAS CITY
APR 5 1965
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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 24, 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	668	234	434	53	381
b. Made originally in Clearing House funds ^{1/}	295	295	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	43	43	XX	XX	XX
b. Gross sales to dealers	8	8	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	48	48	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	24	11	14	--	14
Net loans	881	460	421	53	368

^{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 March 24, 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 (-) ^{4/}	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions ^{1/}	Net interbank transactions			Loans to dealers ^{2/}	Borrowings from dealers ^{3/}	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
46 banks												
Mar. 18	4 1/8	1,940	840	570	1,371	270	1,100	1,220	67	1,153	11(57)	407
19	4 1/8	2,052	934	646	1,406	289	1,118	1,086	132	955	289	460
22	4 1/8	1,884	1,237	723	1,161	514	647	922	110	812	11	50
23	4	2,079	1,714	1,041	1,038	673	365	780	79	701	411	--
24	4	2,036	1,407	1,158	878	249	629	791	157	634	-132	38
8 banks in New York City												
Mar. 18	XX	1,203	280	280	923	--	923	627	57	570	205(38)	300
19	XX	1,134	364	352	782	11	770	550	122	429	142	320
22	XX	984	479	374	610	106	504	522	100	422	-53	--
23	XX	953	727	579	374	148	227	535	69	466	-393	--
24	XX	947	615	614	333	1	331	598	122	476	-150	--
38 banks outside New York												
Mar. 18	XX	737	560	289	448	270	178	593	10	583	-194(19)	107
19	XX	918	570	293	625	277	347	536	10	526	147	140
22	XX	901	758	350	551	408	143	401	10	391	63	50
23	XX	1,126	987	462	664	526	139	245	10	235	-18	--
24	XX	1,089	792	544	545	248	297	193	35	158	18	38
5 banks in Chicago												
Mar. 18	XX	178	211	85	93	126	-32	66	--	66	-55(8)	--
19	XX	251	193	85	166	108	58	65	--	65	19	18
22	XX	240	160	70	170	90	80	47	--	47	78	15
23	XX	267	222	117	150	105	45	31	--	31	7	--
24	XX	280	181	105	176	76	99	30	--	30	-52	--
All other banks												
Mar. 18	XX	559	349	204	355	145	210	528	10	518	-139(11)	107
19	XX	667	377	208	459	169	290	471	10	461	129	122
22	XX	661	597	280	381	318	63	354	10	344	-15	35
23	XX	859	765	344	514	421	94	214	10	204	-26	--
24	XX	809	611	439	370	172	198	163	35	128	71	38