

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK
of KANSAS CITY

AUG 20 1965

Transactions of Major ~~Research City~~ Banks with U. S. Government
Securities Dealers for the Week Ended August 18, 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	568	378	190	18	173
b. Made originally in Clearing House funds <u>1/</u>	165	165	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	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	28	28	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	721	531	190	18	173

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. These figures are shown in parentheses on Thursdays.

Table II
 Daily Federal Funds Transactions of Major Reserve City Banks
 Week Ended August 18, 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												
Aug. 12	4 1/8	1,727	1,029	771	956	258	698	807	27	780	120(11)	176
13	4 1/8	1,865	1,276	952	913	324	589	674	101	572	126	300
16	4 1/8	2,127	1,594	1,162	964	432	532	1,032	64	968	-230	213
17	4 1/8	2,477	1,577	961	1,516	616	900	894	66	828	4	105
18	4 1/8	2,435	1,577	1,084	1,351	493	858	792	35	758	-34	201
8 banks in New York City												
Aug. 12	XX	679	489	460	219	29	190	609	27	582	-86(2)	30
13	XX	758	552	523	236	30	206	508	101	406	69	--
16	XX	738	732	539	199	193	6	806	64	743	-425	--
17	XX	1,150	763	511	639	253	387	674	66	608	101	--
18	XX	1,158	687	518	640	169	471	600	35	565	262	--
38 banks outside New York												
Aug. 12	XX	1,048	540	311	738	229	509	198	--	198	206(9)	146
13	XX	1,106	724	430	677	294	383	166	--	166	58	300
16	XX	1,389	862	623	766	239	526	226	--	226	195	213
17	XX	1,327	813	450	877	363	514	220	--	220	-97	105
18	XX	1,277	890	566	711	324	387	192	--	192	-296	201
5 banks in Chicago												
Aug. 12	XX	277	161	120	157	41	116	22	--	22	-46(4)	--
13	XX	239	187	108	130	79	52	18	--	18	1	135
16	XX	370	224	183	187	40	147	18	--	18	3	45
17	XX	407	92	68	339	23	315	18	--	18	36	--
18	XX	384	118	72	312	46	267	13	--	13	-10	13
All other banks												
Aug. 12	XX	771	379	191	581	188	393	176	--	176	252(5)	146
13	XX	868	537	321	546	215	331	148	--	148	57	165
16	XX	1,018	639	440	579	199	380	207	--	207	192	168
17	XX	921	722	382	539	340	199	202	--	202	-133	105
18	XX	893	772	494	399	278	121	179	--	179	-286	188