

FEDERAL RESERVE BANK
of ST. LOUIS CITY
SEP 21 1964
Library

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended September 2, 1964

(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	561	287	273	83	191
b. Made originally in Clearing House funds <u>1/</u>	315	315	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	39	39	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	35	35	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	20	20	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	86	--	86	10	76
Net loans	773	585	188	73	115

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

Daily Federal Funds Transactions of Major Reserve City Banks

Week Ended September 2, 1964

(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. 27	3 1/2	1,415	1,126	709	706	418	289	797	147	650	-74(19)	100
28	3 1/2	1,455	1,069	792	662	276	386	727	167	560	295	288
31	3 1/2	1,820	1,271	949	871	323	548	1,156	114	1,042	36	25
Sept. 1	3 1/2	2,210	1,536	1,111	1,099	425	675	1,090	149	941	31	--
2	3 1/2	2,129	1,291	943	1,185	347	838	1,291	107	1,094	-212	--
8 banks in New York City												
Aug. 27	XX	640	542	413	228	129	98	562	58	504	-133(2)	--
28	XX	623	502	442	181	60	121	543	82	461	109	105
31	XX	821	521	472	349	49	300	809	29	780	32	--
Sept. 1	XX	978	606	528	450	78	372	756	65	691	73	--
2	XX	1,025	580	477	548	103	445	755	22	733	-12	--
38 banks outside New York												
Aug. 27	XX	774	584	296	479	288	190	235	90	145	59(17)	100
28	XX	831	567	350	481	216	265	184	85	99	187	183
31	XX	999	751	477	522	274	248	347	85	262	4	25
Sept. 1	XX	1,233	930	583	650	347	303	334	85	249	-42	--
2	XX	1,104	711	467	637	244	393	446	85	361	-200	--
5 banks in Chicago												
Aug. 27	XX	129	104	80	49	24	25	73	10	63	-29(8)	--
28	XX	234	141	141	93	--	93	50	10	40	-1	--
31	XX	203	128	128	76	--	76	114	10	104	107	--
Sept. 1	XX	283	231	216	67	15	52	124	10	114	-17	--
2	XX	277	112	112	165	--	165	120	10	110	-49	--
All other banks												
Aug. 27	XX	645	480	215	430	265	165	161	80	82	88(8)	100
28	XX	598	426	210	388	216	172	135	75	60	187	183
31	XX	795	623	349	446	274	172	233	75	159	-103	25
Sept. 1	XX	950	699	368	582	331	251	210	75	135	-24	--
2	XX	826	599	354	472	244	228	326	75	251	-150	--