

CONFIDENTIAL (F. R.)FEDERAL RESERVE BANK
of KANSAS September 8, 1964

SEP 10 1964

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 26, 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	579	270	309	90	219
b. Made originally in Clearing House funds ^{1/}	320	320	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	10	10	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	104	23	81	3	78
Net loans	772	544	228	87	147

^{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 Wednesdays.

Table II

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended August 26, 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. 20	3 1/2	1,279	956	624	656	332	324	1,221	159	1,063	-243(11)	145
21	3 1/2	1,460	1,018	727	733	290	443	983	213	770	180	290
24	3 1/2	1,626	1,221	850	775	371	404	862	165	696	162	64
25	3 1/2	1,988	1,634	1,043	945	591	354	841	127	715	6	7
26	3 1/2	1,677	1,510	952	726	558	167	736	127	610	-310	13
8 banks in New York City												
Aug. 20	XX	512	331	289	223	41	182	800	66	734	-250(5)	--
21	XX	587	461	364	223	97	126	625	138	487	95	130
24	XX	694	654	504	190	150	40	584	91	493	-19	--
25	XX	908	760	606	302	154	148	612	42	570	-5	--
26	XX	872	630	493	379	138	242	574	37	537	34	--
38 banks outside New York												
Aug. 20	XX	767	625	335	433	291	142	422	93	329	6(6)	145
21	XX	873	556	363	510	193	317	357	75	282	85	160
24	XX	932	567	346	586	221	365	278	75	203	181	64
25	XX	1,080	874	437	643	437	206	229	85	144	11	7
26	XX	805	880	459	347	421	-74	163	90	73	-344	13
5 banks in Chicago												
Aug. 20	XX	188	183	128	60	56	5	124	--	124	-25(--)	--
21	XX	214	150	103	111	47	64	95	--	95	18	10
24	XX	271	240	112	159	128	31	88	--	88	68	10
25	XX	315	271	150	165	121	44	68	10	58	45	--
26	XX	182	257	110	72	147	-75	63	10	53	-156	--
All other banks												
Aug. 20	XX	579	442	207	372	235	137	298	93	205	31(6)	145
21	XX	660	407	261	399	146	253	262	75	187	68	150
24	XX	661	327	234	427	93	334	190	75	115	113	54
25	XX	765	603	287	478	316	163	161	75	86	-34	7
26	XX	623	623	349	274	274	--	100	80	21	-188	13