

**FEDERAL RESERVE BANK**  
CONFIDENTIAL (F. R.)

of KANSAS CITY

Table I

OCT 31 1964

Transactions of Major Reserve City Banks with U. S. Government  
- Research Library ~~Security Dealers~~ for the Week Ended October 7, 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	736	388	348	111	237
b. Made originally in Clearing House funds <u>1/</u>	374	374	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	60	60	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	17	17	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	54	54	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,013	665	348	111	237

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 October 7, 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 (-) <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>												
Oct. 1	3 1/2	1,186	621	526	660	95	565	1,785	116	1,670	-441(--)	64
2	3 1/2	1,424	754	532	892	222	670	1,326	159	1,167	27	366
5	3 1/2	1,739	1,167	707	1,032	460	573	839	67	772	255	184
6	3 1/2	2,098	1,510	1,131	968	379	588	614	96	518	332	51
7	2 1/2	1,628	1,298	968	661	330	331	674	44	630	-275	130
<b>8 banks in New York City</b>												
Oct. 1	XX	586	221	221	366	--	366	1,213	116	1,097	-179(--)	--
2	XX	692	479	317	375	162	214	932	159	773	-27	90
5	XX	741	726	411	330	315	15	546	67	478	26	100
6	XX	1,079	759	614	465	145	320	466	96	370	228	--
7	XX	771	642	537	234	105	129	433	44	389	-122	--
<b>38 banks outside New York</b>												
Oct. 1	XX	600	400	306	295	95	200	572	--	572	-262(--)	64
2	XX	732	275	215	517	60	457	394	--	394	53	276
5	XX	998	441	296	702	145	557	293	--	293	229	84
6	XX	1,020	751	517	503	235	268	148	--	148	104	51
7	XX	857	655	430	426	225	201	241	--	241	-153	130
<b>5 banks in Chicago</b>												
Oct. 1	XX	181	132	121	60	11	49	146	--	146	-126(--)	64
2	XX	231	73	63	168	10	158	133	--	133	15	124
5	XX	414	140	115	299	25	274	98	--	98	175	--
6	XX	307	249	163	144	86	58	60	--	60	-15	--
7	XX	199	200	94	104	105	-1	72	--	72	-136	--
<b>All other banks</b>												
Oct. 1	XX	419	269	185	234	84	150	427	--	427	-136(--)	--
2	XX	501	202	152	349	50	299	261	--	261	39	152
5	XX	584	300	181	403	120	283	196	--	196	54	84
6	XX	713	502	353	359	149	211	87	--	87	119	51
7	XX	658	456	336	322	120	202	169	--	169	-18	130