

FEDERAL RESERVE BANK  
of KANSAS CITY

CONFIDENTIAL (F. R.)

Table I NOV 4 1964

Transactions of Major Reserve City Banks with ~~U.S. Government~~ <sup>Research Library</sup>  
Securities Dealers for the Week Ended October 21, 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	647	341	306	70	236
b. Made originally in Clearing House funds <sup>1/</sup>	260	260	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	41	41	XX	XX	XX
b. Gross sales to dealers	6	6	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	31	31	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	24	24	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1	-	1	-	1
Net loans	878	572	306	70	235

<sup>1/</sup> 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 21, 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. 15	3 1/2	1,545	882	511	1,034	371	663	1,245	45	1,200	-266 (--)	154
16	3 1/2	1,907	1,270	893	1,014	378	637	941	79	862	104	193
19	3 1/2	1,968	1,699	1,063	905	636	269	910	53	857	-293	73
20	3 1/4	2,049	1,857	989	1,060	868	192	842	68	775	-272	105
21	3 1/2	1,488	974	667	821	307	514	785	58	728	615	808
<b>8 banks in New York City</b>												
Oct. 15	XX	704	212	212	492	--	492	905	45	860	76 (--)	80
16	XX	687	667	532	155	135	20	627	78	549	-172	100
19	XX	991	790	635	357	155	201	607	53	555	101	--
20	XX	776	1,057	589	187	469	-281	528	68	460	-153	--
21	XX	602	382	297	305	85	220	541	58	484	485	226
<b>38 banks outside New York</b>												
Oct. 15	XX	841	670	299	542	371	171	340	--	340	-342 (--)	74
16	XX	1,220	603	361	859	243	617	314	2	313	276	93
19	XX	977	909	428	549	481	68	302	--	302	-394	73
20	XX	1,272	800	400	873	400	473	315	--	315	-119	105
21	XX	886	592	370	516	222	294	244	--	244	130	582
<b>5 banks in Chicago</b>												
Oct. 15	XX	197	275	141	56	134	-78	82	--	82	-60 (--)	--
16	XX	307	296	139	168	157	12	75	--	75	55	--
19	XX	285	462	162	122	299	-177	62	--	62	-133	--
20	XX	222	196	104	118	92	26	67	--	67	-14	--
21	XX	201	174	99	102	75	27	57	--	57	36	70
<b>All other banks</b>												
Oct. 15	XX	644	396	158	486	238	249	258	--	258	-282 (--)	74
16	XX	913	308	222	691	86	605	239	2	238	221	93
19	XX	693	448	266	426	182	245	241	--	241	-261	73
20	XX	1,050	604	296	754	308	446	248	--	248	-106	--
21	XX	685	418	271	414	147	266	187	--	187	94	512