

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK
of KANSAS CITY
Table

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended October 14, 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	420	190	230	78	152
b. Made originally in Clearing House funds <u>1/</u>	254	254	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	59	59	XX	XX	XX
b. Gross sales to dealers	15	15	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	26	26	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	628	398	230	78	152

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 14, 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												
Oct. 8	3 1/2	1,828	1,010	801	1,027	209	818	893	64	829	-67 (27)	65
9	3 1/2	1,817	956	757	1,060	199	861	672	100	572	376	232
12	3 1/2	1,748	896	783	965	113	853	702	100	602	470	185
13	3	2,205	1,620	949	1,256	671	585	760	68	692	-582	--
14	1	2,017	1,586	1,022	995	564	431	637	77	560	-413	20
8 banks in New York City												
Oct. 8	XX	846	455	405	441	50	391	629	64	566	-42 (15)	10
9	XX	841	350	348	493	3	490	468	100	368	247	100
12	XX	841	350	348	493	3	490	468	100	368	280	100
13	XX	1,118	855	520	598	335	263	477	68	409	-173	--
14	XX	816	1,116	607	209	509	-301	419	77	342	-603	--
38 banks outside New York												
Oct. 8	XX	982	555	397	585	159	427	264	--	264	-25 (12)	55
9	XX	977	606	410	567	196	371	204	--	204	129	132
12	XX	908	545	435	472	110	362	234	--	234	190	85
13	XX	1,088	765	429	659	336	323	283	--	283	-409	--
14	XX	1,202	470	415	787	55	732	218	--	218	190	20
5 banks in Chicago												
Oct. 8	XX	290	204	177	113	27	86	64	--	64	20 (9)	--
9	XX	189	152	101	88	50	38	85	--	85	3	50
12	XX	189	152	101	88	50	38	85	--	85	2	50
13	XX	325	167	109	216	58	158	71	--	71	-11	--
14	XX	239	137	110	129	27	102	72	--	72	10	--
All other banks												
Oct. 8	XX	693	352	220	473	132	341	200	--	200	-45 (3)	55
9	XX	788	454	309	479	146	333	120	--	120	126	82
12	XX	718	394	334	384	60	325	149	--	149	188	35
13	XX	762	598	320	442	278	165	211	--	211	-399	--
14	XX	962	333	305	658	28	630	145	--	145	180	20