

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended October 28, 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	465	326	138	45	93
b. Made originally in Clearing House funds ^{1/}	246	246	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	6	6	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	27	27	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	39	39	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	656	518	138	45	93

^{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.

FEDERAL RESERVE BANK
of KANSAS CITY
NOV 12 1964
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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 28, 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. 22	3 1/2	1,613	1,232	704	909	528	381	755	63	692	13(34)	144
23	3 1/2	2,458	2,118	1,302	1,156	817	339	635	117	518	23	32
26	3 1/2	2,023	1,673	889	1,135	784	350	1,062	55	1,007	-121	67
27	3 1/4	1,696	1,495	932	764	563	201	823	59	764	-172	--
28	3 1/2	1,568	1,339	840	728	499	229	663	86	577	404	265
8 banks in New York City												
Oct. 22	XX	578	785	395	182	389	-207	561	63	498	-167(12)	--
23	XX	1,040	1,276	673	367	604	-237	532	117	416	-90	--
26	XX	1,200	709	443	758	266	491	885	55	830	219	--
27	XX	694	840	579	114	260	-146	639	59	580	-149	--
28	XX	771	602	457	315	145	170	558	86	472	435	--
38 banks outside New York												
Oct. 22	XX	1,035	447	309	727	138	588	194	--	194	180(22)	144
23	XX	1,418	842	629	789	213	576	102	--	102	113	32
26	XX	823	964	446	377	518	-141	177	--	177	-340	67
27	XX	1,003	656	353	650	303	347	184	--	184	-23	--
28	XX	797	737	383	414	354	60	105	--	105	-31	265
5 banks in Chicago												
Oct. 22	XX	221	132	110	112	22	90	56	--	56	19(19)	--
23	XX	295	264	189	106	74	31	38	--	38	-52	--
26	XX	210	145	138	72	7	65	63	--	63	95	--
27	XX	212	204	135	77	70	8	41	--	41	-16	--
28	XX	162	162	109	53	53	--	42	--	42	27	54
All other banks												
Oct. 22	XX	814	316	199	615	116	499	138	--	138	161(3)	144
23	XX	1,123	579	440	683	139	545	64	--	64	165	32
26	XX	613	818	307	305	511	-206	115	--	115	-435	67
27	XX	791	451	218	573	233	340	144	--	144	-7	--
28	XX	635	575	274	361	301	60	63	--	63	-57	211