

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 4, 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	961	666	295	93	202
b. Made originally in Clearing House funds <u>1/</u>	293	293	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	43	43	XX	XX	XX
b. Gross sales to dealers	4	4	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	37	37	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,212	917	295	93	202

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 19 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 November 4, 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. 29	3 1/2	1,525	1,360	715	809	645	164	1,020	44	975	17(3)	60
30	3 1/2	1,606	1,250	795	810	454	356	1,200	121	1,079	280	202
Nov. 2	3 1/2	1,662	1,150	748	914	402	512	1,586	63	1,524	140	596
3	3 1/2	1,810	1,193	870	940	322	617	1,582	63	1,520	46	565
4	3 1/2	2,324	1,380	1,025	1,299	355	944	1,279	48	1,230	-363	295
8 banks in New York City												
Oct. 29	XX	570	864	373	198	492	-294	777	44	732	-197(--)	--
30	XX	673	739	358	315	381	-66	937	121	816	163	140
Nov. 2	XX	711	484	312	399	172	227	1,202	63	1,139	161	515
3	XX	711	484	312	399	172	227	1,202	63	1,139	188	515
4	XX	1,027	684	560	467	124	343	1,008	48	960	-356	78
38 banks outside New York												
Oct. 29	XX	955	496	343	612	154	458	243	--	243	213(3)	60
30	XX	933	510	437	495	73	422	263	--	263	117	62
Nov. 2	XX	951	666	436	515	230	285	384	--	384	-21	81
3	XX	1,099	709	558	541	151	390	381	--	381	-142	50
4	XX	1,297	696	465	832	231	601	270	--	270	-8	217
5 banks in Chicago												
Oct. 29	XX	176	195	115	61	81	-19	74	--	74	-44(--)	--
30	XX	208	145	136	72	8	63	67	--	67	46	10
Nov. 2	XX	255	272	164	91	108	-17	135	--	135	-81	--
3	XX	255	272	164	91	108	-17	135	--	135	-95	--
4	XX	446	33	33	414	--	414	107	--	107	119	45
All other banks												
Oct. 29	XX	779	301	228	551	73	478	169	--	169	257(3)	60
30	XX	725	366	301	424	65	359	197	--	197	71	52
Nov. 2	XX	696	395	272	424	123	302	250	--	250	59	81
3	XX	844	437	394	450	43	407	246	--	246	-47	50
4	XX	850	663	433	418	231	187	163	--	163	-127	172