

CONFIDENTIAL (F. R.)

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Table I
Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 11, 1964 (Revised)

(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	r/746	462	r/284	94	r/190
b. Made originally in Clearing House funds <u>1/</u>	285	285	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	42	42	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	44	44	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	41	41	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	r/ --	--	r/ --	--	r/ --
Net loans	r/992	708	r/284	94	r/190

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.

r/ Revised from L.5.6 published November 23. Related changes in H.5 release will be reflected in Bulletin table.

Table II

Daily Federal Funds Transactions of Major Reserve City Banks
 Week Ended November 11, 1964 (Revised)

(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												
Nov. 5	3 1/2	1,643	806	665	978	141	837	1,214	28	1,186	-146(33)	217
6	3 1/2	1,750	885	713	1,037	172	865	1,044	142	902	84	167
9	3 1/2	2,073	1,255	869	1,204	386	817	r978	r33	r946	143	293
10	3 1/2	1,745	1,084	851	894	234	660	r1,099	r45	r1,055	-99	218
11	3 1/2	1,802	1,145	923	879	221	657	r1,099	r45	r1,055	-87	240
8 banks in New York City												
Nov. 5	XX	773	337	320	454	17	437	960	28	931	-286(19)	50
6	XX	808	372	367	441	5	436	773	142	631	22	50
9	XX	933	553	352	580	201	379	707	33	674	113	160
10	XX	809	371	341	469	31	438	775	45	730	59	77
11	XX	809	371	341	469	31	438	775	45	730	52	77
38 banks outside New York												
Nov. 5	XX	870	470	346	524	124	400	255	--	255	140(13)	167
6	XX	943	514	347	596	167	429	271	--	271	62	117
9	XX	1,140	702	517	623	185	438	r272	r--	r272	30	133
10	XX	935	713	510	425	203	222	r325	r--	r325	-158	141
11	XX	993	774	583	410	191	219	r325	r--	r325	-139	163
5 banks in Chicago												
Nov. 5	XX	217	141	140	77	1	76	98	--	98	19(--)	--
6	XX	260	127	123	137	4	133	100	--	100	-26	--
9	XX	322	161	150	172	11	161	94	--	94	84	--
10	XX	220	156	120	100	36	64	85	--	85	-6	--
11	XX	220	156	120	100	36	64	85	--	85	-9	--
All other banks												
Nov. 5	XX	653	329	206	447	123	324	157	--	157	121(13)	167
6	XX	683	387	224	459	163	296	171	r--	171	89	117
9	XX	818	541	367	451	174	277	r178	r--	r178	-54	133
10	XX	715	557	391	325	167	158	r240	r--	r240	-152	141
11	XX	773	618	463	310	155	155	r240	r--	r240	-129	163