

CONFIDENTIAL (F. R.)

**FEDERAL RESERVE BANK
OF KANSAS CITY** Table II

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended December 2, 1964

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(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	756	511	245	100	145
b. Made originally in Clearing House funds <u>1/</u>	267	267	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	62	62	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	42	42	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	31	31	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	983	738	245	100	145

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 December 2, 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												
Nov. 26	2 1/2	2,139	1,795	1,142	997	834	164	985	119	866	-253(6)	23
27	4	1,638	1,114	738	900	376	524	1,096	98	998	254	247
30	4	2,284	1,712	925	1,359	787	572	1,249	61	1,188	101	43
Dec. 1	4	2,050	1,691	950	1,100	741	359	1,251	38	1,213	-94	--
2	3 1/2	1,945	1,531	1,014	931	517	415	756	137	619	-196	11
8 banks in New York City												
Nov. 26	XX	1,051	1,251	618	433	633	-200	590	119	471	-109(4)	--
27	XX	886	723	523	363	199	163	905	98	807	166	--
30	XX	1,143	1,286	627	516	659	-144	1,009	61	948	-449	--
Dec. 1	XX	909	1,055	527	382	527	-146	899	38	861	-38	--
2	XX	1,024	736	568	456	168	289	602	137	465	233	--
38 banks outside New York												
Nov. 26	XX	1,088	725	524	565	201	364	395	--	395	-144(2)	23
27	XX	752	392	215	538	177	361	191	--	191	88	247
30	XX	1,141	426	298	843	128	715	240	--	240	550	43
Dec. 1	XX	1,141	636	423	718	213	504	352	--	352	-56	--
2	XX	921	795	446	475	349	126	154	--	154	-429	11
5 banks in Chicago												
Nov. 26	XX	217	233	180	37	53	-15	88	--	88	-2(-)	--
27	XX	201	95	91	110	4	106	105	--	105	-14	75
30	XX	285	153	131	155	23	132	122	--	122	93	--
Dec. 1	XX	356	103	103	254	--	254	119	--	119	25	--
2	XX	215	128	120	95	8	87	56	--	56	-75	--
All other banks												
Nov. 26	XX	871	492	344	528	149	379	307	--	307	-142(2)	23
27	XX	552	297	124	428	173	255	86	--	86	102	172
30	XX	856	273	167	689	105	583	118	--	118	457	43
Dec. 1	XX	784	534	320	464	213	251	233	--	233	-81	--
2	XX	706	667	326	381	342	39	98	--	98	-353	11