

CONFIDENTIAL (F. R.)

JAN 20 1965

- Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended January 6, 1965

(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	814	544	270	125	145
b. Made originally in Clearing House funds <u>1/</u>	326	326	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	3	3	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	51	51	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	64	64	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,068	799	270	125	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 January 6, 1965
(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												
Dec. 31	4	1,087	392	282	805	110	695	1,257	119	1,138	-131(--)	53
Jan. 1	4	1,087	392	282	805	110	695	1,257	119	1,138	-505	53
4	4	2,675	1,368	899	1,776	469	1,307	1,119	106	1,013	1,130	703
5	4	3,076	1,761	1,302	1,775	459	1,315	1,175	180	996	176	260
6	4	3,264	1,562	1,242	2,023	321	1,702	1,036	119	917	482	209
8 banks in New York City												
Dec. 31	XX	542	170	89	452	81	371	997	119	878	-164(--)	--
Jan. 1	XX	542	170	89	452	81	371	997	119	878	-284	--
4	XX	1,399	417	342	1,057	75	982	866	106	760	803	275
5	XX	1,394	780	568	826	213	613	860	180	680	-207	100
6	XX	1,829	467	460	1,369	7	1,363	757	119	637	448	50
38 banks outside New York												
Dec. 31	XX	545	222	193	353	29	323	260	--	260	33(--)	53
Jan. 1	XX	545	222	193	353	29	323	260	--	260	-222	53
4	XX	1,275	950	557	719	394	325	253	--	253	327	428
5	XX	1,682	980	734	949	247	702	316	--	316	382	160
6	XX	1,435	1,096	781	654	314	339	280	--	280	34	159
5 banks in Chicago												
Dec. 31	XX	169	86	86	83	--	83	132	--	132	-41(--)	--
Jan. 1	XX	169	86	86	83	--	83	132	--	132	-96	--
4	XX	324	166	118	206	48	158	113	--	113	202	100
5	XX	347	254	162	185	92	93	125	--	125	130	--
6	XX	276	190	180	95	9	86	112	--	112	5	--
All other banks												
Dec. 31	XX	376	136	106	269	29	240	128	--	128	74(--)	53
Jan. 1	XX	376	136	106	269	29	240	128	--	128	-126	53
4	XX	952	785	439	513	346	167	140	--	140	125	328
5	XX	1,335	726	572	764	155	609	191	--	191	252	160
6	XX	1,159	906	601	558	305	254	168	--	168	30	159