

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK
of KANSAS CITY

Table I
JAN 25 1965

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended January 15, 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	1,045	521	524	145	379
b. Made originally in Clearing House funds ^{1/}	306	306	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	7	7	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 (-)	82	82	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,274	750	524	145	379

^{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 13, 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												
Jan. 7	4	1,778	634	429	1,348	205	1,144	1,380	85	1,294	-346(24)	284
8	4	2,111	760	554	1,557	207	1,351	1,271	206	1,065	396	508
11	4	2,287	1,191	768	1,519	423	1,096	1,559	75	1,484	-182	321
12	4	2,827	1,318	1,034	1,793	285	1,509	1,526	58	1,468	-121	40
13	4	2,780	1,515	1,296	1,484	219	1,265	1,528	55	1,473	-386	48
8 banks in New York City												
Jan. 7	XX	880	237	159	721	79	642	912	85	827	-413(17)	81
8	XX	959	155	154	805	2	803	828	206	622	187	256
11	XX	1,186	409	313	873	96	777	1,013	75	938	-260	281
12	XX	1,664	524	520	1,144	4	1,140	831	58	773	158	--
13	XX	1,502	671	669	832	2	831	897	55	842	-90	--
38 banks outside New York												
Jan. 7	XX	898	397	271	627	126	501	467	--	467	67(7)	203
8	XX	1,152	605	400	752	205	547	443	--	443	210	252
11	XX	1,101	782	455	646	327	319	545	--	545	78	40
12	XX	1,163	794	513	650	281	369	695	--	695	-279	40
13	XX	1,278	844	627	652	217	434	631	--	631	-296	48
5 banks in Chicago												
Jan. 7	XX	180	81	63	117	18	99	128	--	128	-106(--)	--
8	XX	310	105	100	210	5	205	134	--	134	57	70
11	XX	207	179	95	112	84	29	160	--	160	-13	--
12	XX	305	173	133	172	40	132	166	--	166	-63	--
13	XX	370	150	141	229	9	220	158	--	158	-42	--
All other banks												
Jan. 7	XX	718	316	208	510	108	402	339	--	339	173(7)	203
8	XX	843	500	300	543	200	343	309	--	309	153	182
11	XX	894	604	360	534	244	290	386	--	386	91	40
12	XX	858	621	380	478	242	237	529	--	529	-216	40
13	XX	909	694	486	423	208	215	474	--	474	-254	48