

CONFIDENTIAL (F. R. 9)

Table I

Reserve City  
 Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended February 3, 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	823	386	437	105	332
b. Made originally in Clearing House funds <sup>1/</sup>	416	416	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	7	7	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 (-)	49	49	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,207	770	437	105	332

<sup>1/</sup> 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 February 3, 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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
<b>46 banks</b>												
Jan. 28	4	1,713	1,295	860	853	435	418	1,228	49	1,179	51(96)	118
29	4	1,719	1,160	861	858	299	559	1,290	132	1,158	61	163
Feb. 1	4	1,900	1,270	710	1,190	560	630	1,652	53	1,599	-267	15
2	4	2,222	1,261	798	1,424	463	961	1,332	94	1,237	54	69
3	4	2,071	1,125	925	1,146	200	946	1,005	42	964	402	538
<b>8 banks in New York City</b>												
Jan. 28	XX	802	485	404	398	82	316	770	49	721	-36(85)	75
29	XX	877	465	393	484	72	412	801	132	670	229	85
Feb. 1	XX	894	761	305	588	455	133	1,157	53	1,104	-361	--
2	XX	1,065	754	487	578	266	311	927	94	833	-265	--
3	XX	1,085	444	440	646	5	641	767	42	726	140	155
<b>38 banks outside New York</b>												
Jan. 28	XX	912	810	456	455	353	102	458	--	458	87(11)	43
29	XX	842	695	468	374	227	147	488	--	488	-169	78
Feb. 1	XX	1,007	509	405	602	105	497	495	--	495	94	15
2	XX	1,157	507	310	846	197	649	404	--	404	319	69
3	XX	986	680	485	500	195	305	238	--	238	262	383
<b>5 banks in Chicago</b>												
Jan. 28	XX	182	223	157	25	66	-41	91	--	91	-69(--)	--
29	XX	199	126	118	82	8	73	111	--	111	-47	--
Feb. 1	XX	336	120	120	216	--	216	122	--	122	23	--
2	XX	333	101	96	237	5	232	109	--	109	130	69
3	XX	243	209	113	130	95	35	81	--	81	74	130
<b>All other banks</b>												
Jan. 28	XX	729	586	299	430	287	143	367	--	367	156(11)	43
29	XX	643	569	351	292	218	74	378	--	378	-122	78
Feb. 1	XX	670	389	285	386	105	281	374	--	374	71	15
2	XX	823	406	214	609	192	417	296	--	296	188	--
3	XX	742	472	372	370	100	271	157	--	157	188	253