

FEDERAL RESERVE BANK
of KANSAS CITY

CONFIDENTIAL (F. R.)

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Table I

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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 17, 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	626	316	310	72	238
b. Made originally in Clearing House funds ^{1/}	339	339	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	46	46	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	57	57	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	19	16	3	--	3
Net loans	926	619	307	72	235

^{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 February 17, 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												
Feb. 11	4	2,032	1,371	808	1,224	562	662	1,160	99	1,061	-117(3)	193
12	4	2,034	1,466	949	1,085	517	568	1,160	99	1,061	-145	183
15	4	1,760	790	519	1,241	271	970	1,167	120	1,047	273	281
16	4	2,015	905	608	1,406	297	1,110	790	89	702	123	378
17	4	2,550	1,768	1,203	1,347	565	782	650	160	489	439	58
8 banks in New York City												
Feb. 11	XX	1,041	531	418	623	113	510	823	99	725	-31(3)	150
12	XX	1,041	531	418	623	113	510	823	99	725	-17	150
15	XX	1,087	199	199	888	--	888	789	120	669	360	150
16	XX	1,066	248	248	818	--	818	563	79	485	-169	170
17	XX	1,146	839	665	481	174	307	430	151	279	1	--
38 banks outside New York												
Feb. 11	XX	991	840	391	601	449	152	336	--	336	-86(--)	43
12	XX	993	935	532	462	403	58	336	--	336	-127	33
15	XX	673	591	320	353	271	82	378	--	378	-87	131
16	XX	948	657	361	588	297	291	227	10	217	292	208
17	XX	1,404	929	538	867	391	475	220	10	210	438	58
5 banks in Chicago												
Feb. 11	XX	163	310	81	82	229	-147	87	--	87	-129(--)	--
12	XX	163	310	81	82	229	-147	87	--	87	-150	--
15	XX	231	81	71	160	10	150	91	--	91	87	90
16	XX	315	66	56	259	10	249	33	--	33	290	90
17	XX	380	171	120	260	51	209	34	--	34	199	10
All other banks												
Feb. 11	XX	829	530	310	519	220	299	250	--	250	43(--)	43
12	XX	831	625	451	380	175	205	250	--	250	23	33
15	XX	442	510	249	193	261	-68	287	--	287	-173	41
16	XX	634	591	305	329	287	42	194	10	184	2	118
17	XX	1,024	758	417	607	341	266	186	10	176	239	48