

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 10, 1965

FEDERAL RESERVE BANK
of KANSAS CITY
(in millions of dollars)

MAR 12 1965	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
<i>Research Library</i>					
1. Collateral loans (balances out- standing)					
a. Made originally in Federal funds	359	169	190	53	137
b. Made originally in Clearing House funds <u>1/</u>	211	211	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	34	34	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	32	32	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	47	47	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	521	331	190	53	137

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 March 10, 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												
Mar. 4	4	1,352	665	422	929	243	687	761	61	701	-170(46)	160
5	4 1/8	1,846	1,095	619	1,227	476	751	588	94	494	252	340
8	4	2,300	1,872	1,080	1,220	792	428	559	100	459	-194	--
9	4	1,767	1,379	856	911	523	388	487	72	415	-312	--
10	4	1,884	1,336	930	954	406	548	647	52	595	56	255
8 banks in New York City												
Mar. 4	XX	697	133	133	564	--	564	486	61	426	-126(2)	50
5	XX	902	316	236	666	79	587	402	94	308	7	125
8	XX	1,358	692	557	801	136	666	379	100	279	117	--
9	XX	980	501	488	492	13	480	347	72	275	-63	--
10	XX	909	559	506	403	53	350	469	52	418	-28	108
38 banks outside New York												
Mar. 4	XX	655	532	289	366	243	123	275	--	275	-45(44)	110
5	XX	944	779	383	561	396	165	186	--	186	245	215
8	XX	943	1,180	524	419	656	-237	180	--	180	-312	--
9	XX	787	878	367	419	511	-91	141	--	141	-249	--
10	XX	975	777	424	551	353	198	177	--	177	85	147
5 banks in Chicago												
Mar. 4	XX	165	248	107	58	141	-83	74	--	74	-28(--)	--
5	XX	205	309	109	96	200	-105	51	--	51	46	--
8	XX	220	249	120	99	128	-29	53	--	53	-5	--
9	XX	159	273	102	57	171	-114	39	--	39	-53	--
10	XX	182	217	68	114	149	-35	49	--	49	--	9
All other banks												
Mar. 4	XX	490	285	182	308	102	206	201	--	201	-17(44)	110
5	XX	739	470	274	465	196	269	134	--	134	199	215
8	XX	723	931	403	320	528	-208	128	--	128	-307	--
9	XX	628	605	265	362	340	22	102	--	102	-196	--
10	XX	793	560	356	437	204	233	128	--	128	85	138