

FEDERAL RESERVE BANK
of KANSAS CITY

April 9, 1965

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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 March 31, 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	528	223	305	30	275
b. Made originally in Clearing House funds ^{1/}	299	299	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	33	33	XX	XX	XX
b. Gross sales to dealers	8	8	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	24	24	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	50	50	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	65	36	29	--	29
Net loans	710	434	276	30	245

^{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 31, 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. 25	4 1/8	1,767	1,099	740	1,027	359	668	1,040	131	908	362(5)	398
26	4	1,797	1,265	865	933	400	533	886	145	741	180	335
29	4	2,219	1,818	973	1,246	844	401	824	119	706	-236	120
30	4	2,189	1,676	795	1,395	881	513	688	151	537	320	412
31	4	1,591	1,103	771	820	332	488	794	201	593	-137	13
8 banks in New York City												
Mar. 25	XX	909	393	393	516	--	516	678	96	582	79(--)	100
26	XX	871	424	424	447	--	447	522	120	402	184	95
29	XX	1,131	691	542	589	149	440	574	94	480	-181	--
30	XX	1,130	647	325	805	322	483	508	116	392	190	211
31	XX	917	614	566	351	48	303	545	166	379	-226	--
38 banks outside New York												
Mar. 25	XX	858	706	347	511	359	152					
26	XX	926	840	440	486	400	86	361	35	326	283(5)	298
29	XX	1,088	1,126	431	656	695	-39	364	25	339	-4	240
30	XX	1,059	1,029	470	589	559	30	251	25	226	-55	120
31	XX	674	489	205	469	284	185	180	35	145	130	201
								249	35	214	90	13
5 banks in Chicago												
Mar. 25	XX	189	121	87	103	34	69					
26	XX	215	128	114	100	14	86	33	--	33	32(--)	230
29	XX	431	96	86	345	10	335	31	--	31	-32	230
30	XX	380	137	101	279	36	243	28	--	28	156	120
31	XX	199	118	24	175	94	81	24	--	24	75	145
								35	--	35	-34	--
All other banks												
Mar. 25	XX	669	586	260	409	325	84					
26	XX	712	712	326	386	386	--	328	35	293	251(5)	68
29	XX	657	1,031	345	311	685	-374	334	25	309	28	10
30	XX	679	892	369	310	523	-213	223	25	198	-211	--
31	XX	475	371	181	294	190	104	156	35	121	55	56
								214	35	179	123	13

For footnotes see reverse of L.5.6