

FEDERAL RESERVE BANK
CONFIDENTIAL (F. R.)
of KANSAS CITY

APR 19 1965 Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended April 7, 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	656	339	317	38	280
b. Made originally in Clearing House funds <u>1/</u>	261	261	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	43	43	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	49	49	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	52	39	14	--	14
Net loans	838	534	304	38	266

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 April 7, 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												
Apr. 1	4 1/8	1,576	832	484	1,092	349	744	1,154	172	982	-358(7)	110
2	4 1/8	1,715	970	741	974	229	745	1,163	146	1,017	45	556
5	4 1/8	1,740	710	509	1,231	201	1,030	856	128	727	394	223
6	4 1/8	1,954	1,133	724	1,229	408	821	702	134	567	459	60
7	4	2,179	1,677	1,158	1,022	520	502	688	149	539	428	20
8 banks in New York City												
Apr. 1	XX	960	322	309	651	13	638	786	137	649	-375(4)	--
2	XX	763	425	342	421	83	338	761	136	626	7	250
5	XX	1,010	260	256	754	4	750	570	118	452	332	123
6	XX	885	372	315	570	57	513	516	124	392	332	--
7	XX	1,122	852	696	426	156	270	509	139	370	-176	--
38 banks outside New York												
Apr. 1	XX	616	510	175	442	336	106	368	35	333	17(3)	110
2	XX	952	545	399	552	146	406	402	10	392	38	306
5	XX	730	450	253	477	197	280	286	10	276	62	100
6	XX	1,069	761	409	660	352	308	185	10	175	127	60
7	XX	1,057	826	462	596	364	232	179	10	169	-252	20
5 banks in Chicago												
Apr. 1	XX	152	45	35	117	10	107	38	--	38	129(1)	55
2	XX	257	121	98	159	23	135	38	--	38	-22	120
5	XX	149	111	59	90	52	38	45	--	45	-3	35
6	XX	193	142	60	133	83	51	34	--	34	-23	--
7	XX	261	140	52	209	88	121	31	--	31	-59	--
All other banks												
Apr. 1	XX	464	465	139	325	326	-1	329	35	294	-111(3)	55
2	XX	695	424	302	394	123	271	363	10	353	60	186
5	XX	581	339	194	387	145	242	241	10	231	64	65
6	XX	876	619	350	526	269	257	152	10	142	150	60
7	XX	797	686	410	387	276	111	147	10	137	-193	20