

CONFIDENTIAL (F. R.)

**FEDERAL RESERVE BANK**      Table I  
 Transactions of Major Reserve City Banks with U. S. Government  
 of Securities Dealers for the Week Ended April 14, 1965

APR 26 1965

(In millions of dollars)

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	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	588	244	344	35	309
b. Made originally in Clearing House funds <sup>1/</sup>	321	321	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	56	56	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	52	52	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	56	45	11	--	11
Net loans	792	459	333	35	298

<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 April 14, 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>												
Apr. 8	4 1/8	1,963	879	660	1,303	219	1,085	1,208	91	1,117	-272(62)	60
9	4 1/8	2,064	1,028	835	1,230	194	1,036	999	224	775	123	247
12	4 1/8	2,301	1,261	867	1,433	393	1,040	936	111	825	62	67
13	4 1/8	2,581	1,384	988	1,593	396	1,198	772	150	622	-98	57
14	4 1/8	2,571	1,515	1,103	1,468	412	1,056	781	124	656	142	95
<b>8 banks in New York City</b>												
Apr. 8	XX	880	384	383	498	2	496	732	81	651	-232(--)	--
9	XX	1,018	444	428	591	17	574	657	214	443	5	125
12	XX	1,378	414	406	972	8	964	607	94	513	109	--
13	XX	1,466	518	508	959	10	949	469	140	329	45	--
14	XX	1,398	593	525	873	68	805	506	114	392	100	--
<b>38 banks outside New York</b>												
Apr. 8	XX	1,083	495	278	805	217	589	476	10	466	-40(62)	60
9	XX	1,046	584	407	639	177	462	342	10	332	119	122
12	XX	923	847	462	461	385	76	330	18	312	-47	67
13	XX	1,115	866	480	635	386	249	303	10	293	-143	57
14	XX	1,173	922	579	594	343	251	275	10	265	41	95
<b>5 banks in Chicago</b>												
Apr. 8	XX	254	131	70	184	61	123	44	--	44	-9(5)	--
9	XX	279	85	75	204	10	194	38	--	38	59	--
12	XX	246	339	102	145	237	-92	35	--	35	-136	--
13	XX	278	211	126	152	85	67	25	--	25	-54	--
14	XX	278	98	95	181	3	178	25	--	25	27	21
<b>All other banks</b>												
Apr. 8	XX	829	364	208	621	156	465	432	10	422	-31(57)	60
9	XX	767	499	332	435	167	268	304	10	294	60	122
12	XX	676	508	360	317	148	168	295	18	277	88	67
13	XX	837	655	354	483	301	182	278	10	268	-89	57
14	XX	897	824	483	414	340	73	250	10	240	14	74