

April 30, 1965

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK
of KANSAS CITY

MAY 3 1965

Table I

Transactions of Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 21, 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	858	398	460	39	422
b. Made originally in Clearing House funds <u>1/</u>	331	331	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	40	40	XX	XX	XX
b. Gross sales to dealers	11	11	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 (-)	22	22	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	70	41	30	--	30
Net loans	1,101	670	431	39	392

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 21, 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. 15	4 1/8	2,536	1,060	784	1,752	276	1,476	1,396	82	1,315	190(7)	425
16	4 1/8	2,139	966	797	1,343	170	1,173	1,250	109	1,141	107	420
19	4 1/8	2,220	1,158	904	1,316	253	1,063	1,269	173	1,096	-8	327
20	4 1/8	2,135	1,229	890	1,245	340	906	1,139	108	1,031	76	208
21	4 1/8	2,401	1,911	1,372	1,029	539	490	1,076	235	841	-353	39
8 banks in New York City												
Apr. 15	XX	1,572	492	468	1,104	24	1,080	905	72	833	-31(3)	180
16	XX	1,207	365	365	842	--	842	761	99	662	121	200
19	XX	1,244	562	518	726	44	682	794	97	697	3	100
20	XX	1,191	573	569	623	4	618	725	98	627	98	50
21	XX	1,159	987	799	360	189	172	701	153	548	-340	--
38 banks outside New York												
Apr. 15	XX	963	567	316	648	252	396	492	10	482	221(5)	245
16	XX	932	602	432	500	170	331	489	10	479	-13	220
19	XX	976	596	386	590	210	381	475	76	399	-11	227
20	XX	944	656	321	623	335	288	414	10	404	-21	158
21	XX	1,242	923	573	669	350	319	375	82	293	-13	39
5 banks in Chicago												
Apr. 15	XX	233	89	80	153	9	144	46	--	46	25(4)	80
16	XX	233	89	80	153	9	144	46	--	46	-6	80
19	XX	296	177	112	184	65	119	29	--	29	40	45
20	XX	280	190	78	202	112	90	29	--	29	-81	--
21	XX	281	152	86	195	66	129	30	--	30	25	--
All other banks												
Apr. 15	XX	731	478	235	495	243	253	446	10	436	196(--)	165
16	XX	699	512	352	348	161	187	443	10	433	-7	140
19	XX	680	418	274	406	144	262	446	76	370	-51	182
20	XX	664	466	243	421	223	198	386	10	376	60	158
21	XX	961	771	487	474	284	190	345	82	264	-38	39