

**FEDERAL RESERVE BANK
of KANSAS CITY**

May 7, 1965

CONFIDENTIAL (F. R.)

Table IIO 1965

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 28, 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	767	375	391	33	359
b. Made originally in Clearing House funds ^{1/}	352	352	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	39	39	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	64	54	10	--	10
Net loans	1,021	639	381	33	349

^{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 28, 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. 22	4 1/8	2,217	1,351	952	1,265	399	866	1,324	101	1,223	268(35)	86
23	4	1,908	1,331	892	1,017	439	577	1,153	182	971	14	45
26	4	1,797	1,609	917	879	691	188	1,234	114	1,120	27	45
27	4	1,979	1,864	916	1,063	948	115	1,180	139	1,041	-329	58
28	4	2,126	2,076	1,329	797	748	50	1,017	169	849	66	95
8 banks in New York City												
Apr. 22	XX	1,145	659	621	525	38	487	963	91	872	47(--)	--
23	XX	854	651	582	272	69	203	792	172	620	-4	--
26	XX	863	893	521	343	373	-30	835	104	732	-181	--
27	XX	917	687	391	526	297	229	690	129	561	-1	--
28	XX	981	1,063	699	282	365	-82	610	159	451	85	20
38 banks outside New York												
Apr. 22	XX	1,072	693	332	740	361	379	361	10	351	221(35)	86
23	XX	1,055	680	310	745	370	375	361	10	351	18	45
26	XX	933	715	397	537	319	218	399	10	389	208	45
27	XX	1,063	1,177	525	537	652	-114	490	10	480	-328	58
28	XX	1,145	1,013	630	515	383	132	407	10	397	-19	75
5 banks in Chicago												
Apr. 22	XX	243	230	97	147	133	14	31	--	31	-7(15)	--
23	XX	252	192	83	169	109	60	32	--	32	20	--
26	XX	189	230	126	62	103	-41	34	--	34	56	--
27	XX	214	373	116	97	257	-160	35	--	35	-162	--
28	XX	251	172	125	126	47	79	31	--	31	78	--
All other banks												
Apr. 22	XX	829	463	235	594	229	365	330	10	320	228(20)	86
23	XX	803	488	227	576	261	314	329	10	319	-2	45
26	XX	744	486	270	474	215	259	365	10	355	151	45
27	XX	849	804	409	440	395	45	454	10	444	-166	58
28	XX	895	841	506	389	336	53	376	10	366	-96	75