

## of KANSAS CITY

CONFIDENTIAL (F. R.)

Table I MAY 17 1965

Research Librarian

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 5, 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	1,018	363	655	40	614
b. Made originally in Clearing House funds <u>1/</u>	288	288	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	27	27	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	64	64	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	47	37	10	--	10
Net loans	1,263	618	645	40	604

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 May 5, 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. 29	4 1/8	1,447	1,375	782	684	593	72	1,388	133	1,255	263(22)	125
30	4 1/8	1,781	1,677	1,042	739	635	104	1,684	144	1,540	166	176
May 3	4 1/8	2,266	1,920	977	1,289	943	346	1,286	103	1,183	-82	98
4	4 1/8	1,980	1,479	866	1,115	613	502	1,056	126	930	143	147
5	4 1/8	2,261	1,661	1,229	1,032	432	600	994	145	849	146	141
<b>8 banks in New York City</b>												
Apr. 29	XX	589	646	407	181	239	-58	845	123	723	160( 3)	--
30	XX	697	920	574	123	346	-223	813	134	679	201	--
May 3	XX	760	1,199	501	259	698	-440	684	93	590	-438	--
4	XX	828	903	441	387	461	-75	610	116	494	-129	--
5	XX	1,074	809	558	515	251	265	618	135	482	145	30
<b>38 banks outside New York</b>												
Apr. 29	XX	858	729	375	483	354	129	543	10	533	102(18)	125
30	XX	1,084	757	468	616	289	327	872	10	862	-35	176
May 3	XX	1,507	721	476	1,031	245	786	603	10	593	356	98
4	XX	1,152	576	424	728	152	576	446	10	436	272	147
5	XX	1,187	852	671	517	182	335	376	10	366	2	111
<b>5 banks in Chicago</b>												
Apr. 29	XX	208	230	72	136	159	-22	32	--	32	-11(--)	--
30	XX	174	185	63	111	121	-11	53	--	53	-31	--
May 3	XX	368	132	88	280	44	236	41	--	41	123	--
4	XX	256	130	115	140	15	125	29	--	29	80	--
5	XX	199	138	123	76	15	61	21	--	21	45	--
<b>All other banks</b>												
Apr. 29	XX	650	498	303	347	195	152	510	10	500	113(18)	125
30	XX	910	572	405	505	168	338	819	10	809	-3	176
May 3	XX	1,138	589	388	751	201	550	562	10	552	233	98
4	XX	897	446	309	588	137	451	417	10	407	192	147
5	XX	989	715	548	441	167	274	356	10	346	-43	111