

FEDERAL RESERVE BANK  
of KANSAS CITY

May 21, 1965

MAY 24 1965

Transactions of Major ~~Reserve~~ <sup>Research Library</sup> Banks with U. S. Government  
Securities Dealers for the Week Ended May 12, 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	629	270	359	26	333
b. Made originally in Clearing House funds <u>1/</u>	258	258	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	44	44	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	19	19	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	35	25	10	--	10
Net loans	849	500	349	26	323

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 IV

#### 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 12, 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>												
May 6	4 1/8	1,780	997	793	987	204	783	1,111	96	1,015	-142(43)	166
7	4 1/8	2,146	1,399	944	1,202	455	747	885	118	766	385	279
10	4	1,866	1,454	958	908	497	411	1,072	71	1,001	-78	113
11	4	2,579	2,397	1,429	1,150	968	182	909	78	830	-477	10
12	4	2,202	1,728	1,201	1,001	527	474	880	82	799	-62	--
<b>8 banks in New York City</b>												
May 6	XX	760	489	424	336	65	271	704	86	618	-79( 2)	50
7	XX	821	746	472	349	274	75	561	108	452	97	50
10	XX	835	653	485	350	168	182	644	61	583	-1	--
11	XX	1,293	1,175	687	607	488	119	538	68	469	-44	--
12	XX	970	857	573	397	284	113	548	72	476	36	--
<b>38 banks outside New York</b>												
May 6	XX	1,020	508	369	651	139	512	407	10	397	-63(41)	116
7	XX	1,325	652	472	853	180	673	324	10	314	288	229
10	XX	1,031	801	473	558	329	230	429	10	419	-77	113
11	XX	1,286	1,223	743	543	480	63	371	10	361	-433	10
12	XX	1,232	871	627	605	244	361	333	10	323	-97	--
<b>5 banks in Chicago</b>												
May 6	XX	265	164	149	116	15	101	33	--	33	30(--)	--
7	XX	316	165	160	156	5	151	28	--	28	-20	--
10	XX	328	158	147	181	12	170	27	--	27	98	--
11	XX	322	259	193	128	66	63	18	--	18	-70	--
12	XX	302	118	115	187	2	184	19	--	19	35	--
<b>All other banks</b>												
May 6	XX	755	344	220	535	124	411	374	10	364	-33(41)	116
7	XX	1,009	487	312	697	175	522	297	10	287	308	229
10	XX	703	643	326	377	317	60	402	10	392	-176	113
11	XX	964	963	550	415	414	1	353	10	343	-364	10
12	XX	930	753	512	418	241	177	314	10	304	-132	--