

CONFIDENTIAL (F. R.)

June 4, 1965

FEDERAL RESERVE BANK  
of KANSAS CITY

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 26, 1965

JUN 7 1965  
- Research Library

(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	524	255	269	8	260
b. Made originally in Clearing House funds <u>1/</u>	251	251	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	22	22	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	30	30	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	32	25	7	--	7
Net loans	714	452	262	8	253

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 26, 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 (-)					
46 banks												
May 20	4 1/8	1,934	1,446	996	939	451	488	1,007	105	903	155(76)	126
21	4 1/8	1,811	1,551	1,027	784	524	260	843	107	737	-5	132
24	4	1,736	1,631	837	899	794	105	697	93	603	-14	5
25	4 1/8	2,165	1,951	998	1,167	953	214	755	77	679	58	72
26	4 1/8	1,867	1,923	1,284	583	639	-56	709	107	602	73	69
8 banks in New York City												
May 20	XX	770	607	536	234	71	163	719	95	625	7(43)	--
21	XX	626	790	533	94	258	-164	545	97	448	-1	--
24	XX	604	838	408	196	429	-234	447	83	364	-102	--
25	XX	873	881	472	401	409	-8	526	77	449	51	--
26	XX	789	891	679	110	212	-102	490	107	383	130	--
38 banks outside New York												
May 20	XX	1,165	840	460	705	380	325	288	10	278	148(33)	126
21	XX	1,185	761	494	691	267	424	299	10	289	-5	132
24	XX	1,132	794	429	703	365	338	249	10	239	88	5
25	XX	1,292	1,070	526	766	543	223	229	--	229	7	72
26	XX	1,078	1,032	605	473	428	46	220	--	220	-57	69
5 banks in Chicago												
May 20	XX	293	242	153	140	89	51	7	--	7	27(22)	--
21	XX	311	173	129	182	44	138	7	--	7	-12	--
24	XX	231	169	105	127	65	62	9	--	9	53	--
25	XX	239	294	120	179	175	-55	13	--	13	-47	--
26	XX	220	221	103	117	118	-1	9	--	9	10	--
All other banks												
May 20	XX	872	598	307	565	291	274	281	10	271	122(10)	126
21	XX	874	589	366	509	223	286	292	10	282	7	132
24	XX	901	625	325	576	300	276	240	10	230	35	5
25	XX	1,053	776	406	647	369	278	216	--	216	53	72
26	XX	858	811	502	356	310	46	211	--	211	-66	69