L.5.6

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FEDERAL RESERVE BANK of KANSAS CITY
JAN 15 1965
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June 11, 1965

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended June 2, 1965

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances outstanding)					
a. Made originally in Federal funds	515	268	247	10	237
b. Made originally in Clearing House funds 1/	260	260	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	42	42	XX	XX	XX
b. Gross sales to dealers	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	29	29	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	45	45	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	4	4	--	--	--
Net loans	732	486	247	10	237

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.

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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.

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Table II

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended June 2, 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							
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)	Loans to dealers 2/	Borrowings from dealers 3/	Net loans		
46 banks												
May 27	4	1,865	1,700	859	1,006	841	165	890	76	814	251(15)	165
28	4	2,044	1,824	1,162	882	662	220	740	110	631	193	168
31	4	1,982	1,819	1,177	805	641	164	740	110	631	152	98
June 1	4	1,968	1,679	926	1,043	754	289	1,056	55	1,001	25	148
2	4	1,950	2,074	1,230	721	844	-124	850	61	788	-661	112
8 banks in New York City												
May 27	XX	649	721	419	229	302	-73	611	76	536	11(7)	--
28	XX	775	927	708	67	219	-152	526	110	416	26	--
31	XX	775	927	708	67	219	-152	526	110	416	39	--
June 1	XX	974	772	502	472	270	201	724	55	669	306	50
2	XX	732	1,120	673	59	447	-387	590	61	528	-371	75
38 banks outside New York												
May 27	XX	1,216	978	440	777	539	238	278	--	278	240(8)	165
28	XX	1,269	897	454	815	443	372	215	--	215	167	168
31	XX	1,207	891	469	738	422	316	215	--	215	113	98
June 1	XX	994	907	424	571	483	87	332	--	332	-282	98
2	XX	1,218	954	557	661	398	264	260	--	260	-289	37
5 banks in Chicago												
May 27	XX	218	322	100	118	222	-104	18	--	18	-57(--)	--
28	XX	308	231	101	206	130	76	6	--	6	3	5
31	XX	308	231	101	206	130	76	6	--	6	11	5
June 1	XX	288	171	117	171	54	118	14	--	14	58	--
2	XX	301	226	141	160	85	75	15	--	15	-16	--
All other banks												
May 27	XX	998	656	340	658	316	342	261	--	261	297(8)	165
28	XX	961	666	353	609	313	296	209	--	209	164	163
31	XX	900	660	368	532	292	240	209	--	209	102	93
June 1	XX	706	737	307	400	430	-30	318	--	318	-340	98
2	XX	917	729	416	501	313	189	245	--	245	-273	37

For footnotes see reverse of L.5.6

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