

CONFIDENTIAL (F. R.)

Table I

FEDERAL RESERVE BANK

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended June 9, 1965

JUN 21 1965

(In millions of dollars)

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	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 outstanding)					
a. Made originally in Federal funds	407	227	190	16	194
b. Made originally in Clearing House funds <sup>1/</sup>	242	242	17	22	22
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	23	23	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	14	13	1	--	1
Net loans	603	424	179	16	163

<sup>1/</sup> 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 June 9, 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												
June 3	4 1/8	2,000	1,611	818	1,182	793	388	846	69	777	-51(13)	99
4	4 1/8	2,495	1,895	1,104	1,391	792	599	620	109	511	278	259
7	4 1/8	1,961	1,546	942	1,019	604	415	688	99	589	151	15
8	4	2,259	2,238	1,091	1,168	1,146	22	736	63	673	-434	130
9	4 1/8	2,266	1,954	1,239	1,028	716	312	722	73	650	-365	138
8 banks in New York City												
June 3	XX	671	761	416	255	344	-89	609	69	539	-9(--)	--
4	XX	942	1,004	579	363	425	-62	457	109	348	1	100
7	XX	823	688	534	289	154	135	540	99	441	269	--
8	XX	956	1,316	629	328	687	-360	501	63	438	-259	--
9	XX	960	1,044	672	288	372	-84	574	68	506	-102	30
38 banks outside New York												
June 3	XX	1,329	851	402	927	449	478	237	--	237	-42(13)	99
4	XX	1,553	891	525	1,028	367	661	163	--	163	277	159
7	XX	1,139	859	408	730	450	280	149	--	149	-119	15
8	XX	1,303	922	463	840	459	381	235	--	235	-175	130
9	XX	1,307	911	567	740	344	396	149	5	144	-264	108
5 banks in Chicago												
June 3	XX	374	270	108	265	161	104	17	--	17	-2(--)	--
4	XX	402	258	115	287	144	144	16	--	16	7	--
7	XX	348	327	134	214	193	21	15	--	15	-52	--
8	XX	379	211	146	233	66	168	16	--	16	19	--
9	XX	334	266	147	187	120	67	15	--	15	16	4
All other banks												
June 3	XX	955	581	294	661	287	374	220	--	220	-40(12)	99
4	XX	1,151	633	410	740	223	517	147	--	147	270	159
7	XX	791	532	274	517	258	259	134	--	134	-67	15
8	XX	924	710	317	607	394	214	218	--	218	-194	130
9	XX	973	644	420	553	224	329	134	5	129	-279	104