

L.5.6

FEDERAL RESERVE BANK
of KANSAS CITY

CONFIDENTIAL (F. R.)

JUL 6 1965

July 2, 1965

Table I

- Research Library -

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 23, 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	1,059	654	405	63	342
b. Made originally in Clearing House funds ^{1/}	320	320	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	50	50	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	53	53	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	56	56	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	5	--	5	--	5
Net loans	1,343	942	401	63	338

^{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 June 23, 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			Loans to dealers ^{2/}	Borrowings from dealers ^{3/}	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)					
46 banks												
June 17	4 1/8	2,403	1,250	895	1,508	356	1,153	1,575	98	1,477	-131(75)	281
18	4 1/8	2,328	1,261	901	1,427	359	1,068	1,673	128	1,545	170	618
21	4 1/8	2,286	1,535	1,066	1,220	469	751	1,352	79	1,273	237	163
22	4	2,171	1,539	1,070	1,101	469	632	1,164	136	1,028	234	21
23	2	1,821	1,615	891	930	724	206	1,059	73	986	-80	--
8 banks in New York City												
June 17	XX	1,074	700	546	528	155	374	1,091	93	998	-74(48)	200
18	XX	1,065	682	525	540	156	384	1,258	123	1,135	151	380
21	XX	789	855	615	174	240	-67	962	74	888	-102	150
22	XX	855	856	557	298	299	-1	836	131	705	157	--
23	XX	627	979	428	199	551	-352	665	68	597	-97	--
38 banks outside New York												
June 17	XX	1,329	550	349	980	201	779	483	5	479	-58(27)	81
18	XX	1,263	579	376	887	203	684	415	5	410	19	238
21	XX	1,497	679	450	1,047	229	818	390	5	385	339	13
22	XX	1,313	682	513	802	170	633	328	5	323	77	21
23	XX	1,194	636	463	731	173	558	394	5	389	17	--
5 banks in Chicago												
June 17	XX	346	263	183	163	80	83	60	--	60	-76(1)	--
18	XX	341	222	185	156	37	118	83	--	83	-5	80
21	XX	361	169	154	207	15	192	61	--	61	64	--
22	XX	338	176	166	172	10	163	47	--	47	20	--
23	XX	316	136	103	213	33	180	24	--	24	56	--
All other banks												
June 17	XX	983	287	166	818	121	697	424	5	419	19(26)	81
18	XX	923	357	191	731	166	566	331	5	326	24	158
21	XX	1,136	511	297	839	214	625	329	5	324	275	13
22	XX	977	507	347	630	160	470	281	5	276	57	21
23	XX	878	500	360	518	140	378	370	5	365	-39	--