

FEDERAL RESERVE BANK  
of KANSAS CITY

July 9, 1965

CONFIDENTIAL (F. R.)

JUL 12 1965

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 30, 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	1,009	644	366	55	311
b. Made originally in Clearing House funds <sup>1/</sup>	385	385	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	35	35	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	42	42	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) (-)	--	--	--	--	--
Net loans	1,364	998	366	55	311

<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

Daily Federal Funds Transactions of Major Reserve City Banks  
Week Ended June 30, 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>												
June 24	4 1/8	1,860	1,617	926	935	692	243	1,513	92	1,421	-188(--)	50
25	4 1/8	2,217	1,998	1,061	1,157	938	219	1,536	118	1,418	-47	122
28	4 1/8	1,738	1,567	933	804	634	170	1,432	42	1,390	-165	106
29	4 1/8	1,664	1,105	636	1,028	469	559	1,351	92	1,259	415	693
30	4 1/8	1,332	574	405	928	169	758	1,275	53	1,221	432	446
<b>8 banks in New York City</b>												
June 24	XX	651	852	461	190	391	-201	1,116	92	1,024	-233(--)	--
25	XX	850	1,219	555	295	664	-369	1,102	118	984	-257	--
28	XX	843	604	493	351	111	239	1,016	42	974	151	--
29	XX	777	305	305	472	--	472	1,059	92	967	549	425
30	XX	650	238	183	467	55	412	1,122	53	1,069	364	250
<b>38 banks outside New York</b>												
June 24	XX	1,209	765	465	744	301	444	397	--	397	45(--)	50
25	XX	1,367	779	505	862	274	588	434	--	434	210	122
28	XX	894	963	441	454	523	-69	416	--	416	-316	106
29	XX	887	800	331	556	469	87	292	--	292	-134	268
30	XX	682	336	221	461	115	346	153	--	153	69	196
<b>5 banks in Chicago</b>												
June 24	XX	269	114	72	197	42	155	28	--	28	6(--)	--
25	XX	360	144	138	222	5	217	51	--	51	77	--
28	XX	271	312	118	154	195	-41	50	--	50	-162	--
29	XX	259	115	91	168	23	145	67	--	67	-72	--
30	XX	228	86	69	159	17	142	88	--	88	-22	110
<b>All other banks</b>												
June 24	XX	940	651	393	548	259	289	368	--	368	39(--)	50
25	XX	1,007	636	367	640	269	371	384	--	384	133	122
28	XX	623	651	323	300	328	-28	367	--	367	-153	106
29	XX	628	686	240	388	446	-58	225	--	225	-62	268
30	XX	454	250	152	302	98	204	65	--	65	90	86