

FEDERAL RESERVE BANK  
of KANSAS CITY

CONFIDENTIAL (F. R.)

July 16, 1965

JUL 19 1965  
Table I

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Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended July 7, 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	856	561	295	53	242
b. Made originally in Clearing House funds <u>1/</u>	453	453	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	83	83	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	18	9	9	--	9
Net loans	1,214	929	285	53	233

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 July 7, 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>												
July 1	4 1/8	1,852	1,147	670	1,182	477	705	1,524	113	1,412	21(84)	295
2	4 1/8	2,184	1,245	872	1,312	373	939	1,303	175	1,129	230	385
5	4 1/8	2,039	1,219	839	1,200	380	820	1,303	175	1,129	447	385
6	4 1/8	2,749	1,974	1,297	1,452	677	775	1,537	107	1,430	-686	--
7	4 1/8	2,373	1,538	1,176	1,197	362	835	1,242	100	1,142	-442	259
<b>8 banks in New York City</b>												
July 1	XX	814	436	340	474	96	378	1,207	113	1,094	-21(37)	150
2	XX	822	590	456	366	134	232	1,038	165	874	27	240
5	XX	822	590	456	366	134	232	1,038	165	874	160	240
6	XX	1,414	635	487	928	148	779	1,184	97	1,086	-45	--
7	XX	998	713	574	423	138	285	911	85	826	-281	160
<b>38 banks outside New York</b>												
July 1	XX	1,038	711	330	708	381	327	318	--	318	42(46)	145
2	XX	1,362	655	416	946	239	707	265	10	255	203	145
5	XX	1,218	629	384	834	246	588	265	10	255	286	145
6	XX	1,335	1,339	810	524	528	-4	353	10	343	-641	--
7	XX	1,376	826	602	773	224	550	331	15	316	-161	99
<b>5 banks in Chicago</b>												
July 1	XX	335	118	107	229	11	218	44	--	44	27( 4)	--
2	XX	383	125	112	270	13	258	62	--	62	37	42
5	XX	383	125	112	270	13	258	62	--	62	54	42
6	XX	383	217	185	198	33	165	55	--	55	-61	--
7	XX	325	199	176	149	23	126	20	--	20	-164	25
<b>All other banks</b>												
July 1	XX	703	593	223	480	370	110	274	--	274	15(43)	145
2	XX	979	530	304	675	226	450	203	10	193	166	103
5	XX	835	504	271	564	233	331	203	10	193	232	103
6	XX	952	1,121	626	326	496	-169	299	10	289	-580	--
7	XX	1,051	627	426	625	201	424	311	15	296	3	74