

**CONFIDENTIAL (F. R.) FEDERAL RESERVE BANK
of KANSAS CITY**

Table I

JUL 26 1965
Transactions of Major Reserve City Banks with U. S. Government
Security Dealers for the Week Ended July 14, 1965
Research Library

(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	796	394	402	47	355
b. Made originally in Clearing House funds <u>1/</u>	307	307	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	47	47	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1	1	--	--	--
Net loans	1,056	654	402	47	355

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 14, 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												
July 8	4 1/8	1,612	664	527	1,085	138	947	1,395	77	1,319	-211(35)	444
9	4 1/8	2,094	822	719	1,374	103	1,271	1,037	117	920	386	552
12	4 1/8	2,422	1,247	868	1,554	379	1,175	1,325	64	1,261	-154	60
13	4	2,272	1,165	929	1,343	237	1,106	1,123	73	1,050	-385	80
14	4	2,453	1,433	1,101	1,352	333	1,019	1,085	82	1,004	-316	62
8 banks in New York City												
July 8	XX	643	234	226	418	8	409	948	77	872	-219(--)	200
9	XX	859	356	341	518	15	503	670	117	553	141	335
12	XX	1,102	502	366	735	135	600	886	64	822	-47	--
13	XX	988	573	427	561	146	415	696	73	623	-199	--
14	XX	1,143	709	500	643	210	434	686	82	604	-17	--
38 banks outside New York												
July 8	XX	968	430	301	668	130	538	447	--	447	8(35)	244
9	XX	1,235	467	378	856	88	768	367	--	367	245	217
12	XX	1,320	746	501	819	244	575	439	--	439	-108	60
13	XX	1,284	593	502	782	91	691	427	--	427	-186	80
14	XX	1,310	724	601	709	123	586	400	--	400	-299	62
5 banks in Chicago												
July 8	XX	318	148	124	194	25	170	51	--	51	-18(8)	119
9	XX	437	107	83	354	25	330	50	--	50	23	--
12	XX	430	155	149	282	6	276	50	--	50	65	--
13	XX	386	164	128	258	36	222	40	--	40	-86	--
14	XX	366	153	142	224	11	213	41	--	41	-46	--
All other banks												
July 8	XX	650	282	177	473	105	368	396	--	396	26(26)	125
9	XX	798	359	296	502	64	438	317	--	317	222	217
12	XX	890	591	353	537	238	299	389	--	389	-173	60
13	XX	898	428	374	524	55	470	387	--	387	-100	80
14	XX	943	571	459	484	112	372	359	--	359	-253	62