

FEDERAL RESERVE BANK
of KANSAS CITY

July 30, 1965

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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 21, 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	867	440	426	42	384
b. Made originally in Clearing House funds ^{1/}	312	312	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	62	62	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,122	696	426	42	384

^{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 21, 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 15	4 1/8	2,123	856	782	1,342	75	1,267	1,485	65	1,420	58(23)	127
16	4 1/8	2,328	1,008	775	1,553	233	1,320	1,336	183	1,154	173	277
19	4	2,013	1,346	945	1,068	401	667	1,218	51	1,167	-306	30
20	4	2,141	1,597	1,028	1,114	569	544	1,113	73	1,039	-201	30
21	3 3/4	2,075	1,509	1,017	1,057	491	566	822	52	770	89	112
8 banks in New York City												
July 15	XX	875	481	465	410	17	393	989	65	924	-99(5)	--
16	XX	956	458	377	579	81	498	887	183	704	58	100
19	XX	767	664	445	322	219	103	848	51	797	-150	--
20	XX	748	915	494	254	421	-167	679	73	605	-106	--
21	XX	808	923	625	183	298	-115	486	52	434	149	--
38 banks outside New York												
July 15	XX	1,248	375	317	931	58	874	496	--	496	157(18)	127
16	XX	1,372	550	398	974	152	822	450	--	450	115	177
19	XX	1,246	682	500	746	182	564	371	--	371	-156	30
20	XX	1,394	682	534	860	148	711	434	--	434	-95	30
21	XX	1,267	586	393	874	194	681	336	--	336	-59	112
5 banks in Chicago												
July 15	XX	325	172	157	169	15	153	62	--	62	-3(12)	17
16	XX	348	256	180	168	76	92	50	--	50	--	25
19	XX	323	177	146	177	31	146	39	--	39	-2	--
20	XX	407	199	158	249	41	208	27	--	27	-54	--
21	XX	391	69	69	322	--	322	19	--	19	88	13
All other banks												
July 15	XX	923	203	160	763	43	720	434	--	434	160(6)	110
16	XX	1,024	294	217	806	77	730	400	--	400	115	152
19	XX	923	505	354	570	152	418	331	--	331	-154	30
20	XX	987	483	376	611	107	504	408	--	408	-41	30
21	XX	876	517	323	553	194	359	316	--	316	-148	99