

FEDERAL RESERVE BANK
of KANSAS CITY

August 6, 1965

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 28, 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	544	240	304	12	292
b. Made originally in Clearing House funds ^{1/}	280	280	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	56	56	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	32	32	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	34	34	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	783	479	304	12	292

^{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 28, 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 22	4 1/8	1,513	1,130	602	911	528	383	1,201	53	1,148	112(4)	167
23	4 1/8	2,015	1,896	1,068	947	828	120	803	129	674	89	241
26	4	1,814	1,708	795	1,019	913	106	965	51	914	-38	38
27	4	2,137	2,165	952	1,185	1,213	-28	889	60	830	-326	105
28	4 1/8	1,752	1,600	938	814	662	152	645	77	568	323	263
8 banks in New York City												
July 22	XX	549	777	342	207	436	-228	817	53	765	-181(--)	--
23	XX	658	1,157	460	198	698	-499	490	129	360	-57	--
26	XX	631	1,163	381	250	782	-532	628	51	577	-9	--
27	XX	831	1,361	429	402	932	-530	598	60	538	-114	--
28	XX	638	851	492	147	360	-213	471	77	394	409	47
38 banks outside New York												
July 22	XX	964	353	261	703	92	611	384	--	384	69(4)	167
23	XX	1,357	739	608	749	130	619	314	--	314	146	241
26	XX	1,183	545	414	769	131	638	337	--	337	-29	38
27	XX	1,306	804	523	783	281	502	291	--	291	-212	105
28	XX	1,114	748	446	668	302	365	174	--	174	-86	216
5 banks in Chicago												
July 22	XX	291	81	81	209	--	209	25	--	25	-2(--)	--
23	XX	312	143	108	204	35	169	10	--	10	-2	30
26	XX	326	90	84	242	6	236	10	--	10	60	--
27	XX	357	131	118	239	13	226	10	--	10	-61	--
28	XX	269	95	51	219	44	174	7	--	7	--	43
All other banks												
July 22	XX	673	272	179	494	92	402	358	--	358	70(4)	167
23	XX	1,045	596	501	545	96	449	303	--	303	148	211
26	XX	858	455	330	528	125	402	327	--	327	-89	38
27	XX	949	673	406	544	267	276	281	--	281	-152	105
28	XX	845	653	396	449	258	191	167	--	167	-87	173