

CONFIDENTIAL (F. R.)

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Table I

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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 4, 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	724	473	251	11	240
b. Made originally in Clearing House funds ^{1/}	249	249	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	24	24	XX	XX	XX
b. Gross sales to dealers	15	15	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	71	71	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	935	684	251	11	240

^{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 August 4, 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 29	4 1/8	1,804	1,761	875	929	886	43	1,070	43	1,026	-230(41)	140
30	4 1/8	1,900	1,650	927	974	723	250	1,125	121	1,004	-56	155
Aug. 2	4 1/8	1,793	1,209	848	946	362	584	1,302	98	1,204	293	407
3	4 1/8	2,131	1,430	940	1,191	490	701	817	54	763	363	395
4	4	2,592	1,606	1,163	1,429	443	986	644	108	536	336	239
8 banks in New York City												
July 29	XX	490	1,048	371	119	677	-558	861	43	818	-411(7)	--
30	XX	691	957	467	224	491	-266	855	121	734	-206	30
Aug. 2	XX	801	409	385	416	24	392	1,001	98	903	510	350
3	XX	828	782	512	317	271	46	588	54	534	203	255
4	XX	1,080	708	532	548	176	372	437	108	329	455	110
38 banks outside New York												
July 29	XX	1,314	714	504	810	210	601	209	--	209	182(34)	140
30	XX	1,209	693	460	749	233	516	270	--	270	150	125
Aug. 2	XX	992	800	462	530	337	193	301	--	301	-217	57
3	XX	1,303	648	428	874	220	655	229	--	229	160	140
4	XX	1,512	898	631	881	267	614	208	--	208	-119	129
5 banks in Chicago												
July 29	XX	326	195	187	140	9	131	7	--	7	-16(20)	25
30	XX	298	110	104	195	6	189	18	--	18	11	--
Aug. 2	XX	303	134	127	176	7	169	8	--	8	11	--
3	XX	386	117	117	270	--	270	7	--	7	14	--
4	XX	526	125	91	435	34	401	5	--	5	54	--
All other banks												
July 29	XX	988	519	318	671	201	470	202	--	202	198(14)	115
30	XX	911	583	357	554	227	328	253	--	253	139	125
Aug. 2	XX	690	666	335	354	330	24	293	--	293	-227	57
3	XX	917	531	312	605	220	385	222	--	222	146	140
4	XX	986	773	540	446	233	213	202	--	202	-173	129