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FEDERAL RESERVE BANK
of KANSAS CITY

AUG 23 1965

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 11, 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	380	208	172	22	150
b. Made originally in Clearing House funds <u>1/</u>	187	187	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	26	26	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	43	43	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	544	372	172	22	150

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 11, 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												
Aug. 5	4 1/8	1,719	1,007	581	1,138	426	712	855	35	820	-17(8)	359
6	4 1/8	2,038	1,456	899	1,139	557	582	604	102	502	197	543
9	4 1/8	2,166	1,630	956	1,210	674	536	586	43	543	-62	169
10	4 1/8	1,876	1,462	880	996	582	414	552	45	507	-197	103
11	4 1/8	1,969	1,499	982	987	518	469	494	61	434	-206	103
8 banks in New York City												
Aug. 5	XX	625	648	368	257	279	-23	640	35	605	-117(5)	225
6	XX	673	840	431	242	409	-167	446	102	344	-45	300
9	XX	996	755	424	572	331	241	435	43	392	61	--
10	XX	871	721	496	375	225	150	351	45	306	52	--
11	XX	903	725	534	369	192	177	330	61	269	98	47
38 banks outside New York												
Aug. 5	XX	1,094	359	213	881	147	735	215	--	215	100(3)	134
6	XX	1,365	616	468	897	148	749	158	--	158	243	243
9	XX	1,170	875	532	639	343	296	151	--	151	-123	169
10	XX	1,006	741	384	622	357	265	201	--	201	-248	103
11	XX	1,066	774	448	618	326	292	164	--	164	-304	56
5 banks in Chicago												
Aug. 5	XX	331	90	88	244	3	241	27	--	27	-45(--)	--
6	XX	395	135	107	288	27	261	22	--	22	53	30
9	XX	325	198	157	168	41	127	21	--	21	-34	--
10	XX	291	109	73	218	36	182	21	--	21	-63	--
11	XX	331	106	70	261	36	225	17	--	17	-6	--
All other banks												
Aug. 5	XX	763	269	125	638	144	494	188	--	188	146(3)	134
6	XX	970	481	361	609	120	489	136	--	136	190	213
9	XX	845	677	374	471	303	168	129	--	129	-89	169
10	XX	715	632	311	403	321	83	180	--	180	-185	103
11	XX	735	668	378	357	290	67	148	--	148	-298	56