

CONFIDENTIAL (F. R.)FEDERAL RESERVE
of ST. LOUIS CITY

SEP 13 1965

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended September 1, 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	633	410	224	34	190
b. Made originally in Clearing House funds ^{1/}	191	191	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	41	41	XX	XX	XX
b. Gross sales to dealers	10	10	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	43	43	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) (-)	20	20	--	--	--
Net loans	784	560	224	34	190

^{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 September 1, 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. 26	4 1/8	1,424	991	674	750	317	434	952	70	882	116(2)	204
27	4 1/8	1,744	1,349	826	918	523	395	678	108	571	479	482
30	4 1/8	2,389	1,940	983	1,406	957	449	868	77	791	18	27
31	4	2,560	1,770	1,216	1,345	554	791	1,241	104	1,137	-283	47
Sept. 1	3 3/4	1,821	1,167	771	1,050	396	654	1,051	88	963	-574	14
8 banks in New York City												
Aug. 26	XX	526	389	316	210	73	137	757	70	687	-100(1)	--
27	XX	676	604	378	298	226	72	507	108	399	231	190
30	XX	1,193	728	456	737	272	464	664	77	587	195	--
31	XX	1,254	685	558	696	127	569	911	104	807	74	--
Sept. 1	XX	588	601	411	177	190	-14	730	88	642	-368	--
38 banks outside New York												
Aug. 26	XX	898	602	358	540	244	296	195	--	195	216(--)	204
27	XX	1,068	745	448	620	298	323	171	--	171	249	292
30	XX	1,196	1,211	527	669	684	-15	204	--	204	-177	27
31	XX	1,307	1,085	658	649	427	222	330	--	330	-356	47
Sept. 1	XX	1,234	566	360	874	206	668	321	--	321	-206	14
5 banks in Chicago												
Aug. 26	XX	252	222	133	118	88	30	24	--	24	-9(--)	--
27	XX	318	252	120	199	132	67	23	--	23	11	30
30	XX	337	348	180	157	168	-11	24	--	24	12	--
31	XX	297	244	192	106	53	53	58	--	58	-101	--
Sept. 1	XX	314	48	48	266	--	266	62	--	62	65	--
All other banks												
Aug. 26	XX	646	380	225	422	155	266	172	--	172	226(--)	204
27	XX	750	493	328	422	166	256	148	--	148	237	262
30	XX	859	864	348	512	516	-5	180	--	180	-189	27
31	XX	1,010	841	467	543	374	169	273	--	273	-256	47
Sept. 1	XX	919	517	311	608	206	402	259	--	259	-271	14

For footnotes see reverse of L.5.6