

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended September 8, 1965

(In millions of dollars)

FEDERAL RESERVE BANK
 of KANSAS CITY
 SEP 20 1965
 Research Library

	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 outstanding)					
a. Made originally in Federal funds	344	178	166	24	143
b. Made originally in Clearing House funds <u>1/</u>	255	255	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	52	52	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	77	77	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	32	20	12	--	12
Net loans	491	337	154	24	131

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 8, 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												
Sept. 2	4 1/8	1,769	1,173	688	1,080	485	596	888	115	773	-281(6)	201
3	4 1/8	2,095	1,415	899	1,196	516	680	640	196	445	241	233
6	4 1/8	2,095	1,415	899	1,196	516	680	640	196	445	285	233
7	4 1/8	2,266	1,651	926	1,340	725	615	578	145	433	-94	175
8	4	2,052	1,600	984	1,068	616	452	538	84	453	-465	168
8 banks in New York City												
Sept. 2	XX	540	632	340	200	292	-92	623	105	518	-395(--)	100
3	XX	716	709	418	298	291	8	489	186	303	147	50
6	XX	716	709	418	298	291	8	489	186	303	195	50
7	XX	932	869	499	433	371	63	424	135	289	-90	--
8	XX	849	956	524	325	432	-107	397	60	337	-211	--
38 banks outside New York												
Sept. 2	XX	1,229	541	349	880	193	688	265	10	255	114(6)	101
3	XX	1,379	706	481	898	225	672	151	10	142	94	183
6	XX	1,379	706	481	898	225	672	151	10	142	90	183
7	XX	1,334	782	427	907	355	552	154	10	144	-4	175
8	XX	1,203	644	459	744	184	559	141	25	116	-254	168
5 banks in Chicago												
Sept. 2	XX	293	220	170	123	49	73	33	--	33	-15(4)	--
3	XX	339	259	189	210	70	140	27	--	27	33	20
6	XX	339	259	189	210	70	140	27	--	27	46	20
7	XX	321	303	146	176	157	19	13	--	13	-90	--
8	XX	331	154	140	191	14	177	13	--	13	-34	4
All other banks												
Sept. 2	XX	936	322	178	758	143	614	232	10	222	129(2)	101
3	XX	980	447	292	688	155	533	125	10	115	61	163
6	XX	980	447	292	688	155	533	125	10	115	44	163
7	XX	1,013	479	282	731	198	534	142	10	132	86	175
8	XX	872	490	319	553	170	383	128	25	103	-221	164