

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK  
ST. LOUIS CITY  
SEP 27 1965

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended September 15, 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	569	460	110	24	85
b. Made originally in Clearing House funds <sup>1/</sup>	191	191	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	10	10	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 (-)	29	29	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	42	17	25	--	25
Net loans	693	608	85	24	61

<sup>1/</sup> 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 15, 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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
46 banks												
Sept. 9	4 1/8	2,163	1,333	892	1,271	441	830	655	136	520	-436( 5)	179
10	4 1/8	2,252	1,081	830	1,422	252	1,171	866	111	756	243	311
13	4 1/8	2,553	1,546	1,198	1,355	348	1,007	773	141	632	345	330
14	4 1/8	2,836	1,378	1,154	1,682	224	1,458	635	84	551	409	172
15	4 1/8	2,792	1,348	1,234	1,558	114	1,444	953	67	885	-165	50
8 banks in New York City												
Sept. 9	XX	814	747	499	315	248	66	506	111	395	-342( --)	--
10	XX	869	589	484	385	105	280	793	86	707	-36	--
13	XX	1,107	586	569	538	17	521	663	116	547	373	200
14	XX	1,281	547	520	761	27	734	546	60	486	489	--
15	XX	1,193	588	558	635	30	605	752	43	709	74	--
38 banks outside New York												
Sept. 9	XX	1,349	585	393	956	192	764	149	25	125	-94( 5)	179
10	XX	1,382	492	345	1,037	146	890	73	25	48	280	311
13	XX	1,446	960	629	817	331	486	110	25	85	-28	130
14	XX	1,555	831	634	921	197	724	89	25	65	-80	172
15	XX	1,599	760	676	923	84	839	201	25	176	-239	50
5 banks in Chicago												
Sept. 9	XX	391	215	170	221	45	176	23	--	23	-36( --)	--
10	XX	357	166	146	211	20	191	27	--	27	-7	50
13	XX	380	210	186	194	24	170	23	--	23	36	--
14	XX	424	234	192	232	41	191	14	--	14	-22	--
15	XX	474	185	185	289	--	289	31	--	31	45	30
All other banks												
Sept. 9	XX	958	371	223	735	147	587	126	25	102	-57( 5)	179
10	XX	1,026	326	199	826	127	700	46	25	22	286	261
13	XX	1,065	750	442	623	307	316	87	25	62	-63	130
14	XX	1,131	598	442	689	156	533	75	25	51	-58	172
15	XX	1,125	576	491	634	84	549	170	25	145	-284	20