

CONFIDENTIAL (F. R.)FEDERAL RESERVE BANK  
OF KANSAS CITY

OCT Table 1100

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended September 22, 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	658	437	221	35	186
b. Made originally in Clearing House funds <sup>1/</sup>	203	203	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	34	34	XX	XX	XX
b. Gross sales to dealers	8	8	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	47	47	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	26	--	26	--	26
Net loans	801	606	195	35	160

<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 22, 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 (-)					
<b>46 banks</b>												
Sept. 16	4 1/8	1,933	614	458	1,475	157	1,319	1,201	65	1,136	-685(3 <sup>4</sup> )	202
17	4 1/8	2,320	820	727	1,593	93	1,500	837	161	676	286	399
20	4 1/8	2,075	876	738	1,336	138	1,199	1,065	50	1,015	-227	163
21	4 1/8	2,248	996	818	1,430	178	1,252	893	92	802	31	589
22	4 1/8	2,174	991	839	1,335	153	1,182	684	57	627	209	633
<b>8 banks in New York City</b>												
Sept. 16	XX	808	287	233	574	54	520	1,018	40	978	-704(--)	20
17	XX	1,037	432	432	604	--	604	595	137	458	272	179
20	XX	843	483	429	414	54	360	831	25	805	-275	70
21	XX	949	407	407	542	--	542	659	62	597	51	200
22	XX	839	452	409	430	43	387	517	28	489	141	300
<b>38 banks outside New York</b>												
Sept. 16	XX	1,126	327	225	901	103	799	183	25	159	19(3 <sup>4</sup> )	182
17	XX	1,284	387	295	989	93	896	242	25	218	13	220
20	XX	1,232	394	309	923	84	838	234	25	209	48	93
21	XX	1,299	589	411	888	178	710	234	29	205	-20	389
22	XX	1,335	540	430	905	110	795	167	29	138	68	333
<b>5 banks in Chicago</b>												
Sept. 16	XX	293	151	125	168	26	142	32	--	32	-18(3 <sup>4</sup> )	70
17	XX	363	136	117	246	18	228	44	--	44	-15	--
20	XX	397	155	139	258	16	242	32	--	32	16	--
21	XX	341	103	103	239	--	239	30	--	30	-8	95
22	XX	361	73	73	288	--	288	21	--	21	46	116
<b>All other banks</b>												
Sept. 16	XX	833	176	100	733	76	657	151	25	127	38(--)	112
17	XX	921	252	177	743	75	669	198	25	174	28	220
20	XX	835	239	170	665	69	596	202	25	177	32	93
21	XX	958	486	309	649	178	471	204	29	175	-12	294
22	XX	974	467	357	617	110	507	147	29	117	22	217