

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended October 13, 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	478	297	181	1	180
b. Made originally in Clearing House funds ^{1/}	192	192	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	33	33	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	56	56	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	32	--	32	7	25
Net loans	638	489	149	-6	155

^{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 October 13, 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												
Oct. 7	4 1/8	2,645	1,089	878	1,767	211	1,556	550	70	480	324(48)	238
8	4 1/8	3,280	1,987	1,202	2,078	786	1,293	415	122	292	56	158
11	4 1/8	2,411	1,191	800	1,611	392	1,219	1,257	95	1,162	-105	263
12	4 1/8	2,530	1,294	895	1,636	400	1,236	1,257	95	1,162	-472	265
13	4 1/8	2,623	1,257	895	1,729	362	1,367	886	104	782	417	688
8 banks in New York City												
Oct. 7	XX	1,018	448	384	634	64	570	477	38	439	207(23)	--
8	XX	1,316	1,087	532	784	555	228	343	91	252	-60	--
11	XX	1,051	438	230	821	208	614	911	63	848	-120	200
12	XX	1,051	438	230	821	208	614	911	63	848	-233	200
13	XX	1,212	433	374	838	60	779	601	73	528	443	180
38 banks outside New York												
Oct. 7	XX	1,627	641	494	1,133	147	986	73	32	41	117(26)	238
8	XX	1,965	900	670	1,295	230	1,065	72	32	40	116	158
11	XX	1,360	754	570	790	184	606	345	32	314	15	63
12	XX	1,479	857	665	815	192	623	345	32	314	-239	65
13	XX	1,411	823	521	890	302	588	285	32	253	-25	508
5 banks in Chicago												
Oct. 7	XX	459	160	159	300	1	299	--	7	-7	-50(5)	85
8	XX	619	172	172	448	--	448	--	7	-7	60	45
11	XX	406	200	140	266	60	205	4	7	-3	-123	15
12	XX	406	200	140	266	60	205	4	7	-3	-181	15
13	XX	517	74	74	443	--	443	--	7	-7	163	365
All other banks												
Oct. 7	XX	1,168	481	335	833	146	687	73	25	49	167(21)	153
8	XX	1,345	728	498	847	230	617	72	25	47	56	113
11	XX	954	553	430	524	124	401	342	25	317	138	48
12	XX	1,074	656	525	549	132	417	342	25	317	-58	50
13	XX	894	749	447	448	302	145	285	25	261	-189	143