

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

NOV 8 1965

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Table ITransactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 27, 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	453	289	164	8	156
b. Made originally in Clearing House funds <sup>1/</sup>	226	226	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	30	30	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	24	24	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	32	--	32	--	32
Net loans	631	499	133	8	125

<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 October 27, 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>												
Oct. 21	4 1/8	2,410	1,421	831	1,578	589	989	808	69	739	533(38)	34
22	4 1/8	2,743	1,880	1,201	1,542	679	863	651	103	548	150	36
25	4	2,173	1,714	930	1,243	784	459	837	83	754	-57	--
26	3 3/4	2,248	1,938	909	1,340	1,029	311	746	70	676	-407	--
27	3 3/4	2,265	1,768	998	1,267	770	497	675	71	604	-182	142
<b>8 banks in New York City</b>												
Oct. 21	XX	865	798	465	400	333	67	657	37	619	30(36)	--
22	XX	1,085	1,109	657	428	452	-24	526	71	455	107	--
25	XX	1,015	1,077	487	528	590	-62	641	52	589	22	--
26	XX	943	1,167	449	494	718	-224	505	38	467	-290	--
27	XX	961	988	429	531	559	-28	491	40	451	-65	79
<b>38 banks outside New York</b>												
Oct. 21	XX	1,545	623	367	1,178	256	922	152	32	120	303( 2)	34
22	XX	1,658	771	544	1,114	227	887	125	32	94	44	36
25	XX	1,158	637	443	715	195	521	196	32	164	-79	--
26	XX	1,306	771	460	846	311	535	241	32	210	-117	--
27	XX	1,304	779	568	735	211	525	185	32	153	-117	63
<b>5 banks in Chicago</b>												
Oct. 21	XX	383	115	101	282	14	268	8	--	8	58(--)	--
22	XX	423	123	112	311	12	300	9	--	9	-35	--
25	XX	348	110	93	255	16	238	8	--	8	7	--
26	XX	376	147	124	252	23	230	8	--	8	-14	--
27	XX	412	107	88	324	19	305	4	--	4	18	20
<b>All other banks</b>												
Oct. 21	XX	1,162	508	266	896	242	654	144	32	112	246( 2)	34
22	XX	1,235	648	432	803	215	587	117	32	85	79	36
25	XX	810	527	349	460	178	282	188	32	156	-86	--
26	XX	930	624	337	593	288	306	233	32	201	-103	--
27	XX	892	672	481	411	191	220	181	32	150	-135	43