

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 10, 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	270	185	85	2	83
b. Made originally in Clearing House funds ^{1/}	179	179	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	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	37	37	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) (-)	33	2	32	--	32
Net loans	407	354	53	2	51

^{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 November 10, 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												
Nov. 4	4 1/8	2,092	844	708	1,384	136	1,248	553	89	464	241(23)	36
5	4 1/8	2,564	1,342	910	1,654	433	1,222	461	80	381	315	196
8	4 1/8	2,927	1,870	1,424	1,503	446	1,057	572	125	447	-183	--
9	3 1/2	2,466	1,752	1,130	1,336	622	713	458	88	370	-400	--
10	4 1/8	2,744	1,736	1,124	1,620	613	1,007	531	102	429	-75	--
8 banks in New York City												
Nov. 4	XX	886	423	387	499	37	463	490	58	432	14(1)	30
5	XX	944	785	475	469	311	159	375	48	327	58	175
8	XX	1,446	735	675	771	59	711	452	93	359	369	--
9	XX	1,050	1,018	589	461	429	32	359	56	303	-309	--
10	XX	1,249	857	512	737	345	392	476	70	405	116	--
38 banks outside New York												
Nov. 4	XX	1,206	421	322	885	99	785	64	32	32	227(22)	6
5	XX	1,620	557	435	1,185	122	1,063	86	32	54	256	21
8	XX	1,481	1,135	749	732	386	346	120	32	88	552	--
9	XX	1,416	734	541	875	194	681	99	32	67	-91	--
10	XX	1,495	880	612	883	268	615	55	32	24	-191	--
5 banks in Chicago												
Nov. 4	XX	369	134	120	249	14	235	--	--	--	22(--)	--
5	XX	535	172	143	392	29	363	5	--	5	60	--
8	XX	432	258	211	221	47	174	1	--	1	-186	--
9	XX	513	139	131	381	8	374	--	--	--	-42	--
10	XX	504	101	89	415	12	403	--	--	--	8	--
All other banks												
Nov. 4	XX	837	287	202	635	85	550	64	32	32	205(22)	6
5	XX	1,085	385	292	793	93	700	81	32	49	197	21
8	XX	1,049	877	537	511	340	172	119	32	87	-367	--
9	XX	903	595	410	494	186	308	99	32	67	-49	--
10	XX	991	779	523	468	256	212	55	32	24	-198	--