

*M. Jaw*  
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L.5.6

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RESEARCH LIBRARY  
of the  
FEDERAL RESERVE BANK OF ST. LOUIS  
APR 25 1966

Transactions of Major Reserve City Banks with U. S. Government  
Security Dealers for the Week Ended April 13, 1966

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances out- standing)					
a. Made originally in Federal funds	1,225	862	363	6	357
b. Made originally in Clearing House funds <u>1/</u>	223	223	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	20	20	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	14	14	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	12	12	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	22	12	10	--	10
Net loans	1,420	1,067	353	6	347

1/ These data are included in terms of the day on which reserve balances are  
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 April 13, 1966  
 (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												
Apr. 7	4 3/4	2,547	1,487	1,057	1,490	430	1,060	1,657	73	1,584	-227(34)	284
8	4 3/4	2,680	1,602	1,087	1,594	516	1,078	1,533	23	1,510	-15	238
11	4 3/4	2,877	1,488	1,081	1,797	408	1,389	1,539	65	1,474	33	92
12	4 5/8	3,134	1,681	1,210	1,924	471	1,453	1,471	77	1,394	426	235
13	4 1/2	2,772	1,501	1,082	1,690	419	1,271	1,052	94	958	361	17
8 banks in New York City												
Apr. 7	XX	1,130	516	505	625	11	614	1,289	63	1,226	-217(2)	--
8	XX	1,308	486	478	829	8	822	1,202	13	1,189	-41	--
11	XX	1,498	427	423	1,076	5	1,071	1,146	55	1,091	-5	--
12	XX	1,664	517	513	1,151	4	1,147	1,047	67	981	424	195
13	XX	1,424	682	567	857	114	743	688	84	604	77	--
38 banks outside New York												
Apr. 7	XX	1,416	971	552	864	419	446	368	10	358	-10(32)	284
8	XX	1,373	1,116	608	764	508	257	331	10	321	26	238
11	XX	1,379	1,061	658	721	403	318	393	10	383	38	92
12	XX	1,470	1,164	697	773	467	306	424	10	414	2	40
13	XX	1,348	819	515	833	305	528	364	10	354	285	17
5 banks in Chicago												
Apr. 7	XX	283	107	102	181	5	176	3	--	3	45(17)	108
8	XX	283	107	102	181	5	176	3	--	3	50	108
11	XX	324	149	134	189	14	175	4	--	4	-28	--
12	XX	332	211	203	129	9	121	14	--	14	-67	--
13	XX	315	193	177	138	16	122	12	--	12	-62	--
All other banks												
Apr. 7	XX	1,134	864	450	684	414	270	364	10	355	-55(15)	176
8	XX	1,090	1,009	506	584	503	81	328	10	318	-24	130
11	XX	1,056	913	524	532	389	143	389	10	379	66	92
12	XX	1,138	953	494	644	458	185	410	10	400	68	40
13	XX	1,032	626	337	695	289	406	352	10	342	347	17

For footnotes see reverse of L.5.6