

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 11, 1966

(In millions of dollars)

FEDERAL RESERVE BANK  
of KANSAS CITY

	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	897	508	389	23	366
b. Made originally in Clearing House funds <u>1/</u>	248	248	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	58	58	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	34	34	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) (-)	22	20	2	--	2
Net loans	1,086	699	387	23	364

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 May 11, 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 trans- actions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrow- ings from dealers <sup>3/</sup>	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
May 5	4 7/8	1,938	903	731	1,206	172	1,035	1,448	49	1,399	191(11)	233
6	5	2,018	1,031	742	1,276	288	987	1,158	94	1,064	326	344
9	4 7/8	2,224	1,324	841	1,383	483	900	1,127	80	1,047	-46	132
10	4 1/2	2,442	1,966	1,167	1,275	799	476	1,265	56	1,209	-485	29
11	4 1/4	2,463	1,851	1,200	1,263	651	612	1,057	299	757	-454	29
8 banks in New York City												
May 5	XX	963	287	254	710	33	677	988	49	940	32(--)	50
6	XX	861	285	258	602	27	575	799	94	706	115	175
9	XX	1,189	405	346	843	59	785	726	80	646	91	--
10	XX	1,291	762	512	779	250	529	829	56	773	-91	--
11	XX	1,176	936	559	617	377	240	705	285	421	-337	--
38 banks out- side New York												
May 5	XX	974	617	478	497	139	358	460	--	460	159(11)	183
6	XX	1,157	745	484	673	261	412	359	--	359	211	169
9	XX	1,034	920	495	539	425	115	401	--	401	-137	132
10	XX	1,151	1,204	655	496	549	-53	436	--	436	-395	29
11	XX	1,287	915	641	646	274	372	352	15	337	-116	29
5 banks in Chicago												
May 5	XX	259	245	232	27	13	13	36	--	36	44(--)	--
6	XX	288	243	197	91	47	45	27	--	27	-17	--
9	XX	355	238	182	173	56	117	26	--	26	91	--
10	XX	313	345	249	63	96	-33	11	--	11	-66	--
11	XX	264	305	201	63	104	-41	10	--	10	-41	--
All other banks												
May 5	XX	716	372	246	470	125	344	424	--	424	115(11)	183
6	XX	869	502	287	582	215	367	332	--	332	228	169
9	XX	679	682	314	366	368	-3	375	--	375	-228	--
10	XX	839	859	406	433	453	-20	425	--	425	-328	29
11	XX	1,023	610	440	583	170	413	342	15	327	-75	29

For footnotes see reverse of L.5.6