

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK  
OF ST. LOUIS  
JUN 13 1966  
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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 1, 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 outstanding)					
a. Made originally in Federal funds	761	409	352	11	341
b. Made originally in Clearing House funds <u>1/</u>	273	273	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	44	44	XX	XX	XX
b. Gross sales to dealers	26	26	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	35	35	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	41	30	11	--	11
Net loans	973	632	341	11	330

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 June 1, 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>	Borrowings 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(-)					
<b>46 banks</b>												
May 26	5 1/8	1,728	1,486	799	929	686	243	1,205	147	1,059	296(27)	--
27	5 1/8	1,572	1,378	816	756	562	194	993	123	870	470	244
30	5 1/8	1,578	1,396	813	765	583	182	993	123	870	602	244
31	4 3/4	1,723	1,960	977	746	983	-237	1,266	100	1,166	-379	22
June 1	4 1/4	1,909	2,418	1,433	477	986	-509	1,228	123	1,105	-1,467	3
<b>8 banks in New York City</b>												
May 26	XX	706	725	355	351	370	-19	840	136	704	22(26)	--
27	XX	607	698	405	201	293	-91	665	112	553	342	140
30	XX	607	698	405	201	293	-91	665	112	553	380	140
31	XX	643	883	464	179	418	-239	825	89	736	-61	--
June 1	XX	609	1,116	556	54	560	-506	884	112	772	-966	--
<b>38 banks out- side New York</b>												
May 26	XX	1,023	761	445	578	316	262	366	11	355	274( 1)	--
27	XX	965	680	410	555	269	286	328	11	317	128	104
30	XX	971	698	408	563	290	273	328	11	317	222	104
31	XX	1,080	1,078	512	567	565	2	441	11	430	-318	22
June 1	XX	1,300	1,303	877	423	426	-3	344	11	333	-501	3
<b>5 banks in Chicago</b>												
May 26	XX	235	270	195	40	75	-35	15	--	15	71( 1)	--
27	XX	299	158	135	165	23	142	13	--	13	-23	--
30	XX	299	158	135	165	23	142	13	--	13	4	--
31	XX	287	219	152	136	67	69	13	--	13	-6	--
June 1	XX	366	317	285	81	33	49	1	--	1	-100	--
<b>All other banks</b>												
May 26	XX	788	491	250	538	242	297	350	11	339	203(--)	--
27	XX	666	522	276	390	246	144	316	11	305	152	104
30	XX	672	541	273	399	267	131	316	11	305	218	104
31	XX	792	859	361	432	499	-67	428	11	417	-313	22
June 1	XX	934	985	592	342	393	-51	343	11	332	-401	3

For footnotes see reverse of L.5.6