

FEDERAL RESERVE BANK
of KANSAS CITY

March 13, 1970

L.5.6

MAR 20 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 4, 1970

(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	980	650	330	60	269
b. Made originally in Clearing House funds <u>1/</u>	97	97	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	32	32	XX	XX	XX
b. Gross sales to dealers	49	49	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	63	63	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	53	53	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	243	38	205	--	205
Net loans	859	735	124	60	64

1/ These data are included in terms of the day on which reserve balances are
affected, i.e., the 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 MARCH 04, 1970
(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 DEFICI- ENCY (-) 4/	BORROW- INGS FROM RESERVE BANKS
	EFFECTIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROW- INGS FROM DEALERS 3/	NET LOANS		
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES(-)					
46 BANKS												
FEB. 26	9	6,210	3,044	2,262	3,948	783	3,165	1,272	299	974	60 (415)	--
27	8 1/2	7,219	3,217	2,800	4,419	417	4,002	821	318	503	529	152
MAR. 02	8 1/2	7,688	3,531	2,570	5,118	961	4,157	1,256	357	899	-378	20
03	7 3/4	7,335	3,100	2,531	4,804	569	4,235	1,356	387	969	-244	37
04	7 1/2	7,540	3,043	2,735	4,805	308	4,497	1,968	304	1,664	-643	35
8 BANKS IN NEW YORK CITY												
FEB. 26	XX	1,666	1,273	942	724	331	393	1,072	110	962	-98 (252)	--
27	XX	1,792	1,222	1,135	658	88	570	600	127	473	242	75
MAR. 02	XX	2,349	1,660	1,060	1,288	600	689	1,038	126	912	133	--
03	XX	1,736	1,428	1,014	722	414	308	1,108	177	931	-704	--
04	XX	2,268	1,105	1,058	1,210	47	1,162	989	68	920	55	--
38 BANKS OUT- SIDE NEW YORK												
FEB. 26	XX	4,544	1,771	1,319	3,224	452	2,772	200	189	11	158 (164)	--
27	XX	5,427	1,994	1,665	3,762	329	3,432	221	190	30	287	77
MAR. 02	XX	5,339	1,871	1,510	3,829	361	3,469	218	231	-13	-511	20
03	XX	5,599	1,672	1,517	4,082	155	3,927	247	209	38	460	37
04	XX	5,272	1,938	1,677	3,595	261	3,335	979	236	743	-698	35
5 BANKS IN CHICAGO												
FEB. 26	XX	1,193	315	315	878	--	878	50	--	50	-84 (53)	--
27	XX	1,412	385	385	1,027	--	1,027	94	--	94	-96	--
MAR. 02	XX	1,808	312	312	1,496	--	1,496	30	--	30	247	--
03	XX	1,681	263	263	1,418	--	1,418	30	--	30	261	--
04	XX	1,288	296	296	992	--	992	30	--	30	-268	--
ALL OTHER BANKS												
FEB. 26	XX	3,350	1,456	1,004	2,347	452	1,894	151	189	-38	242 (111)	--
27	XX	4,015	1,609	1,280	2,734	329	2,405	127	190	-64	383	77
MAR. 02	XX	3,531	1,559	1,198	2,333	361	1,972	188	231	-43	-758	20
03	XX	3,918	1,409	1,254	2,664	155	2,509	217	209	8	199	37
04	XX	3,984	1,641	1,381	2,604	261	2,343	949	236	713	-430	35

FOR FOOTNOTES SEE REVERSE OF L.5.6