

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Federal Reserve Dealers for the Week Ended March 13, 1968

FEDERAL RESERVE BANK
 OF KANSAS CITY

MAR 27 1968 (In millions of dollars)

Research Library

	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	1,252	671	581	20	561
b. Made originally in Clearing House funds <u>1/</u>	174	174	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	41	41	XX	XX	XX
b. Gross sales to dealers	35	35	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	46	46	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	37	37	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	6	6	--	--	--
Net loans	1,423	841	581	20	561

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 March 13, 1968
 (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												
Mar. 7	5	2,658	1,288	990	1,668	298	1,370	1,782	54	1,728	-347(40)	268
8	5	2,596	1,298	1,042	1,554	256	1,298	1,378	92	1,286	711	770
11	5	2,699	1,863	1,278	1,421	585	836	1,724	111	1,613	-534	460
12	4 1/2	3,122	2,172	1,414	1,708	758	949	1,465	73	1,392	40	100
13	3	2,402	1,699	1,321	1,082	378	704	1,442	74	1,368	34	20
8 banks in New York City												
Mar. 7	XX	984	541	427	557	114	443	1,122	54	1,069	-327(--)	--
8	XX	886	490	407	480	83	397	813	92	721	535	440
11	XX	843	699	612	231	86	145	1,163	111	1,052	-335	215
12	XX	1,306	1,008	687	619	321	298	901	73	829	124	--
13	XX	546	684	504	42	180	-138	852	74	778	-122	--
38 banks outside New York												
Mar. 7	XX	1,673	746	563	1,111	184	927	660	--	660	- 19(40)	268
8	XX	1,710	808	635	1,075	173	902	565	--	565	175	330
11	XX	1,856	1,165	666	1,191	499	692	561	--	561	-200	245
12	XX	1,815	1,164	727	1,089	438	651	564	--	564	- 84	100
13	XX	1,856	1,015	817	1,039	198	841	589	--	589	156	20
5 banks in Chicago												
Mar. 7	XX	463	197	197	266	--	266	35	--	35	- 8(29)	--
8	XX	412	156	156	255	--	255	35	--	35	- 62	15
11	XX	472	159	159	313	--	313	--	--	--	- 70	15
12	XX	545	239	225	320	14	306	--	--	--	101	--
13	XX	426	212	193	233	18	214	--	--	--	169	20
All other banks												
Mar. 7	XX	1,211	549	366	845	184	662	625	--	625	- 12(11)	268
8	XX	1,298	652	479	820	173	646	530	--	530	237	315
11	XX	1,385	1,006	507	878	499	379	561	--	561	-130	230
12	XX	1,270	925	502	768	423	345	564	--	564	-184	100
13	XX	1,430	803	623	807	180	627	589	--	589	- 14	--

For footnotes see reverse of L.5.6