

L.5.6

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
of KANSAS CITY June 14, 1968

JUN 17 1968

Research Library
Table ITransactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 5, 1968

(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	980	611	369	8	362
b. Made originally in Clearing House funds <u>1/</u>	125	125	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	62	62	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	29	29	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	39	39	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	218	--	218	--	218
Net loans	835	684	151	8	143

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 5, 1968
(In millions of dollars unless otherwise noted)

Reporting banks and date	Effective rate	Federal funds transactions						Related transactions with U. S. Government securities dealers			Reserve excess or deficiency (-) ^{4/}	Borrowings from Reserve Banks
		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												
May 30	5 3/4	2,936	2,835	1,675	1,262	1,160	101	726	281	-445	-177(11)	135
31	6 1/8	3,493	2,501	1,683	1,810	819	992	1,294	312	-983	470	418
June 3	6 1/8	3,090	2,082	1,397	1,693	685	1,008	1,267	350	-917	-586	239
4	5 3/4	3,300	2,335	1,381	1,919	954	965	1,092	354	-738	- 53	115
5	5 1/2	3,691	2,642	1,915	1,776	726	1,049	1,116	317	-799	342	58
8 banks in New York City												
May 30	XX	862	1,354	700	162	655	-493	510	75	-435	-445(--)	75
31	XX	1,318	592	561	757	31	726	903	106	-797	563	150
June 3	XX	1,111	886	667	444	220	224	900	115	-785	-677	--
4	XX	1,089	887	625	464	262	202	724	120	-605	-163	--
5	XX	1,129	1,000	825	304	174	130	658	82	-575	3	--
38 banks outside New York												
May 30	XX	2,075	1,481	975	1,100	506	594	216	206	- 10	267(11)	60
31	XX	2,175	1,909	1,122	1,053	787	266	392	206	-186	- 93	268
June 3	XX	1,979	1,196	731	1,249	465	783	367	235	-133	91	239
4	XX	2,211	1,448	756	1,455	692	763	368	235	-133	110	115
5	XX	2,562	1,642	1,090	1,472	552	920	458	235	-223	339	58
5 banks in Chicago												
May 30	XX	466	327	284	183	44	139	5	--	- 5	66(--)	--
31	XX	541	374	363	177	11	167	5	--	- 5	- 1	--
June 3	XX	472	208	206	266	2	263	--	--	--	- 93	--
4	XX	614	310	278	335	31	304	--	--	--	103	--
5	XX	564	337	279	285	58	227	33	--	- 33	29	--
All other banks												
May 30	XX	1,609	1,153	691	918	462	456	211	206	- 5	201(11)	60
31	XX	1,635	1,535	759	876	776	100	387	206	-181	- 93	268
June 3	XX	1,508	988	525	983	463	520	367	235	-133	184	239
4	XX	1,597	1,138	478	1,120	661	459	368	235	-133	8	115
5	XX	1,998	1,305	811	1,187	494	693	425	235	-190	310	58

For footnotes see reverse of L.5.6