

FEDERAL RESERVE BANK
of KANSAS CITY

November 29, 1968

L.5.6

DEC 2 1968

CONFIDENTIAL (F.R.)

- Research Library -

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 20, 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 out- standing)					
a. Made originally in Federal funds	994	369	625	69	557
b. Made originally in Clearing House funds <u>1/</u>	145	145	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	64	64	XX	XX	XX
b. Gross sales to dealers	79	79	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	103	103	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) (-)	50	--	50	--	50
Net loans	1,154	579	575	69	507

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 November 20, 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												
Nov. 14	6	5,103	2,072	1,427	3,676	645	3,030	1,336	169	1,167	- 392(896)	--
15	6	5,415	2,086	1,969	3,446	117	3,329	1,216	207	1,009	473	448
18	6	4,811	1,730	1,599	3,213	131	3,082	1,303	150	1,154	- 266	128
19	5 5/8	5,052	2,362	2,045	3,007	317	2,689	1,059	157	903	271	--
20	2 1/2	4,236	2,091	1,778	2,457	312	2,145	1,900	73	1,827	-1,043	5
8 banks in New York City												
Nov. 14	XX	1,941	529	495	1,446	34	1,412	777	119	658	261(306)	--
15	XX	2,137	960	924	1,213	36	1,177	635	157	477	5	100
18	XX	1,991	734	734	1,258	--	1,258	776	100	676	29	--
19	XX	1,825	853	802	1,023	50	973	432	107	326	503	--
20	XX	1,426	797	646	780	151	629	982	23	959	- 256	--
38 banks outside New York												
Nov. 14	XX	3,161	1,543	932	2,230	611	1,618	559	50	509	- 652(590)	--
15	XX	3,278	1,126	1,045	2,234	81	2,153	582	50	532	468	348
18	XX	2,820	996	865	1,955	131	1,824	527	50	477	- 295	128
19	XX	3,227	1,510	1,243	1,984	267	1,717	627	50	577	- 233	--
20	XX	2,810	1,294	1,132	1,678	161	1,516	918	50	868	- 787	5
5 banks in Chicago												
Nov. 14	XX	697	410	402	295	8	288	35	--	35	- 43(58)	--
15	XX	758	509	509	249	--	249	55	--	55	95	--
18	XX	752	376	376	376	--	376	90	--	90	- 4	--
19	XX	686	615	580	106	35	71	45	--	45	44	--
20	XX	504	510	408	97	103	- 6	145	--	145	- 189	--
All other banks												
Nov. 14	XX	2,464	1,133	530	1,934	603	1,331	524	50	474	- 609(532)	--
15	XX	2,520	617	536	1,985	81	1,904	527	50	477	374	348
18	XX	2,068	620	489	1,579	131	1,448	437	50	387	- 291	128
19	XX	2,541	895	663	1,878	232	1,646	582	50	532	- 276	--
20	XX	2,305	783	725	1,581	59	1,522	773	50	723	- 598	5

For footnotes see reverse of L.5.6