

L.5.6

FEDERAL RESERVE BANK
of KANSAS CITY

September 9, 1966

CONFIDENTIAL (F. R.)

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Research Library
Table ITransactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 31, 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	529	248	281	36	245
b. Made originally in Clearing House funds <u>1/</u>	96	96	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	25	25	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	52	52	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	35	35	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	133	63	70	--	70
Net loans	492	281	211	36	175

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 August 31, 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 (-) ^{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												
Aug. 25	5 7/8	2,582	2,124	1,096	1,486	1,028	458	341	211	129	447(23)	--
26	5 1/2	2,459	1,987	1,282	1,177	705	472	891	221	670	442	109
29	5 1/4	2,781	2,353	1,265	1,517	1,089	428	510	194	316	-1	24
30	5 1/4	2,817	2,172	1,299	1,319	873	446	427	220	207	71	70
31	4 1/2	2,835	2,521	1,440	1,396	1,082	314	963	178	785	-654	5
8 banks in New York City												
Aug. 25	XX	927	700	565	362	135	227	256	142	114	736(9)	--
26	XX	879	916	554	324	362	-37	512	151	361	238	--
29	XX	880	1,318	497	383	821	-438	252	124	127	-341	--
30	XX	898	1,047	530	367	517	-150	232	151	82	92	--
31	XX	1,045	1,500	724	321	776	-455	671	109	562	-727	--
38 banks outside New York												
Aug. 25	XX	1,654	1,424	531	1,124	893	231	85	70	16	-289(14)	--
26	XX	1,580	1,072	728	852	344	509	378	70	309	204	109
29	XX	1,901	1,035	767	1,134	268	866	258	70	189	341	24
30	XX	1,720	1,124	768	952	356	595	195	70	126	-21	70
31	XX	1,790	1,021	716	1,075	306	769	292	70	223	73	5
5 banks in Chicago												
Aug. 25	XX	380	209	155	225	54	171	11	--	11	9(3)	--
26	XX	454	315	284	169	30	139	40	--	40	5	20
29	XX	436	332	240	196	92	104	41	--	41	57	24
30	XX	472	304	255	217	49	167	40	--	40	-38	29
31	XX	554	208	206	348	2	346	39	--	39	8	--
All other banks												
Aug. 25	XX	1,274	1,215	376	899	839	60	74	70	5	-298(11)	--
26	XX	1,127	757	444	683	313	370	338	70	269	198	89
29	XX	1,465	703	528	938	175	762	217	70	148	284	--
30	XX	1,248	820	513	735	307	428	155	70	86	17	41
31	XX	1,237	814	510	727	304	423	253	70	184	65	5

For footnotes see reverse of L.5.6