Mr. Sow

FEDERAL RESERVE BANK
of KANSAS CITY
OCT 19 1966
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L.5.6

CONFIDENTIAL (F. R.)

October 14, 1966

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended October 5,1966

(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	439	279	160	10	150
b. Made originally in Clearing House funds 1/	191	191	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	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	65	65	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	14	2	12	--	12
Net loans	620	472	148	10	138

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.

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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.

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Table II

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended October 5, 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							
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)	Loans to dealers 2/	Borrowings from dealers 3/	Net loans		
46 banks												
Sept. 29	5 3/4	2,927	2,537	1,053	1,874	1,484	390	625	60	565	250(3)	405
30	5 3/4	2,295	1,634	942	1,353	692	661	846	72	773	28	265
Oct. 3	6	3,055	2,141	1,145	1,910	996	914	766	61	705	-47	425
4	6	2,971	1,931	1,182	1,790	749	1,041	622	104	519	306	525
5	6	3,242	1,794	1,193	2,049	601	1,447	421	189	232	395	376
8 banks in New York City												
Sept. 29	XX	1,059	1,372	480	579	892	-313	530	60	470	193(--)	330
30	XX	526	839	336	190	503	-313	612	72	540	-277	175
Oct. 3	XX	1,248	696	485	763	211	552	600	61	539	511	350
4	XX	1,132	947	513	619	434	185	536	104	433	266	450
5	XX	1,386	832	557	829	275	554	347	105	242	239	200
38 banks outside New York												
Sept. 29	XX	1,868	1,165	573	1,295	593	703	95	--	95	57(3)	75
30	XX	1,769	795	606	1,163	189	974	234	--	234	304	90
Oct. 3	XX	1,807	1,445	659	1,147	785	362	165	--	165	-557	75
4	XX	1,839	984	668	1,171	316	855	86	--	86	40	75
5	XX	1,856	963	636	1,220	327	893	74	84	-10	156	176
5 banks in Chicago												
Sept. 29	XX	587	195	153	434	42	392	20	--	20	-34(--)	--
30	XX	685	221	172	513	49	464	10	--	10	78	--
Oct. 3	XX	575	199	186	390	13	377	11	--	11	-54	--
4	XX	532	193	192	340	1	339	11	--	11	-78	--
5	XX	549	159	159	390	--	389	--	--	--	34	80
All other banks												
Sept. 29	XX	1,281	970	420	862	550	311	75	--	75	91(3)	75
30	XX	1,084	574	434	650	140	510	224	--	224	227	90
Oct. 3	XX	1,231	1,246	474	758	772	-14	154	--	154	-503	75
4	XX	1,307	791	476	831	315	516	75	--	75	118	75
5	XX	1,307	803	477	830	326	504	74	84	-10	122	96

For footnotes see reverse of L.5.6

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