

January 26, 1968

CONFIDENTIAL (F. R.)

FEDERAL RESERVE BANK
 Table I
 KANSAS CITY

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended January 17, 1968

Research Library
 (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	1,772	1,036	737	29	708
b. Made originally in Clearing House funds <u>1/</u>	135	135	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	13	13	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 (-)	46	46	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,889	1,152	737	29	708

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 January 17, 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												
Jan. 11	4 5/8	3,382	1,614	977	2,406	638	1,768	2,171	86	2,084	-232 (76)	--
12	4 1/2	3,242	1,951	1,438	1,804	513	1,291	1,776	132	1,645	113	--
15	4 1/2	3,213	1,473	1,033	2,180	440	1,739	2,381	50	2,331	-927	25
16	4 3/4	3,235	1,595	1,261	1,975	335	1,640	2,233	90	2,143	451	95
17	4 7/8	3,032	1,944	1,670	1,362	274	1,088	1,783	54	1,728	719	683
8 banks in New York City												
Jan. 11	XX	1,480	354	354	1,126	--	1,126	1,399	86	1,313	368 (12)	--
12	XX	1,237	932	684	553	248	305	1,024	132	892	126	--
15	XX	1,491	488	488	1,003	--	1,003	1,623	50	1,573	-395	--
16	XX	1,038	532	432	606	100	506	1,506	90	1,416	-87	--
17	XX	1,002	924	790	212	135	78	1,142	54	1,088	-126	360
38 banks outside New York												
Jan. 11	XX	1,902	1,260	623	1,279	638	642	772	--	772	-600 (64)	--
12	XX	2,006	1,019	754	1,252	265	987	753	--	753	-13	--
15	XX	1,722	986	545	1,177	440	737	758	--	758	-533	25
16	XX	2,197	1,063	829	1,369	235	1,134	728	--	728	538	95
17	XX	2,030	1,020	880	1,150	140	1,011	641	--	641	845	323
5 banks in Chicago												
Jan. 11	XX	477	210	201	276	9	267	20	--	20	13 (27)	--
12	XX	411	248	213	198	35	163	35	--	35	-26	--
15	XX	393	116	116	277	--	277	25	--	25	-26	--
16	XX	382	384	312	70	72	-2	25	--	25	5	--
17	XX	350	234	234	116	--	116	25	--	25	89	45
All other banks												
Jan. 11	XX	1,425	1,051	422	1,004	629	375	752	--	752	-613 (37)	--
12	XX	1,595	772	542	1,054	230	824	718	--	718	13	--
15	XX	1,330	870	430	900	440	460	733	--	733	-507	25
16	XX	1,815	680	517	1,299	163	1,136	703	--	703	533	95
17	XX	1,680	786	646	1,034	140	894	616	--	616	756	278

For footnotes see reverse of L.5.6