L.5.6

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February 16, 1968

FEDERAL RESERVE BANK of KANSAS CITY
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Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended February 7, 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	1,882	1,090	792	24	769
b. Made originally in Clearing House funds 1/	196	196	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	55	55	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	48	48	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	2,044	1,252	792	24	769

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 February 7, 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												
Feb. 1	4 3/4	2,314	1,520	1,068	1,246	451	795	2,495	164	2,331	201 (41)	--
2	4 3/4	2,494	1,709	1,173	1,322	536	786	2,106	91	2,015	170	40
5	4 3/4	2,535	1,555	1,116	1,420	439	981	2,326	71	2,254	-802	50
6	4 3/4	2,979	1,562	1,052	1,927	510	1,418	2,017	61	1,956	330	154
7	4 5/8	3,050	1,683	1,390	1,660	293	1,367	1,804	82	1,722	-126	63
8 banks in New York City												
Feb. 1	XX	828	694	472	356	222	134	1,618	164	1,454	- 24 (32)	--
2	XX	837	650	470	367	180	188	1,302	91	1,211	192	--
5	XX	914	616	436	478	181	298	1,496	71	1,424	-539	--
6	XX	1,162	489	441	721	48	673	1,288	61	1,227	129	--
7	XX	1,100	522	464	636	59	577	1,106	82	1,024	-161	9
38 banks outside New York												
Feb. 1	XX	1,486	825	597	890	229	661	877	--	877	226 (8)	--
2	XX	1,657	1,059	703	954	356	598	804	--	804	- 21	40
5	XX	1,622	939	680	942	259	683	830	--	830	-263	50
6	XX	1,817	1,072	611	1,206	461	745	729	--	729	202	154
7	XX	1,950	1,161	926	1,024	235	790	698	--	698	35	54
5 banks in Chicago												
Feb. 1	XX	249	195	188	61	7	54	40	--	40	- 14 (2)	--
2	XX	314	219	202	112	18	95	35	--	35	- 27	--
5	XX	294	235	196	98	39	59	10	--	10	-107	--
6	XX	389	253	223	166	30	136	10	--	10	117	--
7	XX	398	335	265	133	70	63	--	--	--	73	--
All other banks												
Feb. 1	XX	1,237	630	408	829	222	607	837	--	837	240 (7)	--
2	XX	1,343	840	501	842	339	504	769	--	769	5	40
5	XX	1,327	704	484	844	220	624	820	--	820	-156	50
6	XX	1,428	819	388	1,040	431	609	719	--	719	85	154
7	XX	1,553	826	661	892	165	727	698	--	698	- 38	54

For footnotes see reverse of L.5.6

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