

April 19, 1968

L.5.6

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY

Table I

APR 22 1968

Transactions of Major Reserve City Banks with U.S. Government
Securities Dealers for the Week Ended April 10, 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)	999	584	415	15	400
a. Made originally in Federal funds					
b. Made originally in Clearing House funds <u>1/</u>	159	159	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	52	52	XX	XX	XX
b. Gross sales to dealers	12	12	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	62	62	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) (-)	9	--	9	--	9
Net loans	1,135	729	406	15	391

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 April 10, 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 trans- actions _{1/}	Net interbank transactions			Loans to dealers _{2/}	Borrow- ings from dealers _{3/}	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
April 4	5 7/8	3,014	1,116	923	2,091	193	1,898	1,406	55	1,351	197 (30)	137
5	5 3/4	3,304	1,507	1,106	2,198	401	1,797	975	105	871	419	90
8	5 1/2	3,084	1,418	944	2,140	475	1,666	1,399	81	1,318	-542	490
9	5 1/2	3,270	1,631	1,109	2,161	522	1,639	1,404	81	1,323	279	460
10	5 1/2	4,441	2,752	1,960	2,481	792	1,689	1,488	146	1,342	- 54	30
8 banks in New York City												
April 4	XX	1,194	226	226	968	--	968	983	55	928	-274 (--)	100
5	XX	1,474	303	303	1,171	--	1,171	653	95	558	355	--
8	XX	1,265	344	344	921	--	921	943	68	875	-293	395
9	XX	1,265	344	344	921	--	921	943	68	875	-253	395
10	XX	2,204	612	550	1,655	62	1,592	888	138	750	579	--
38 banks out- side New York												
April 4	XX	1,820	890	697	1,123	193	929	423	--	423	470 (30)	37
5	XX	1,830	1,205	804	1,027	401	626	323	10	313	65	90
8	XX	1,819	1,074	600	1,219	475	745	456	13	443	-249	95
9	XX	2,005	1,287	765	1,240	522	718	461	13	448	532	65
10	XX	2,237	2,140	1,410	827	730	97	600	8	592	-633	30
5 banks in Chicago												
April 4	XX	397	144	144	253	--	253	15	--	15	121 (30)	--
5	XX	450	271	263	187	8	180	--	--	--	- 39	28
8	XX	430	165	165	265	--	265	20	--	20	-126	28
9	XX	452	238	238	213	--	213	20	--	20	169	28
10	XX	496	346	333	163	13	150	50	--	50	- 71	--
All other banks												
April 4	XX	1,423	747	554	870	193	677	408	--	408	349 (1)	37
5	XX	1,380	934	541	839	393	446	323	10	313	104	62
8	XX	1,389	909	435	954	475	480	436	13	423	-123	67
9	XX	1,553	1,048	526	1,027	522	505	441	13	428	363	37
10	XX	1,741	1,794	1,077	664	717	-53	550	8	542	-562	30

For footnotes see reverse of L.5.6