

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
of KANSAS CITY

MAY 27 1968

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 18, 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	700	379	322	4	318
b. Made originally in Clearing House funds <u>1/</u>	141	141	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	30	30	XX	XX	XX
b. Gross sales to dealers	7	7	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 (-)	29	29	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	210	4	206	XX	206
Net loans	627	511	116	4	112

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

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended May 15, 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												
May 9	6 1/4	3,344	1,926	1,377	1,967	549	1,418	1,100	303	797	263(16)	28
10	6 1/4	3,514	2,065	1,335	2,179	730	1,449	922	254	668	- 35	103
13	6 3/8	3,462	2,135	1,081	2,381	1,054	1,327	803	235	569	-456	208
14	6 1/2	3,892	2,082	1,391	2,501	691	1,810	744	285	458	922	668
15	6 1/2	3,928	2,546	2,181	1,747	365	1,382	862	301	560	340	337
8 banks in New York City												
May 9	XX	1,123	587	587	536	--	536	754	97	656	-416(--)	--
10	XX	1,401	611	607	794	4	790	590	48	542	-131	--
13	XX	1,378	326	326	1,052	--	1,052	482	29	454	194	175
14	XX	1,869	634	567	1,302	68	1,234	471	79	391	797	520
15	XX	1,495	1,218	1,015	481	204	277	546	95	451	-173	165
38 banks outside New York												
May 9	XX	2,221	1,339	790	1,431	549	881	347	206	141	153(16)	28
10	XX	2,113	1,454	728	1,385	726	659	332	206	126	96	103
13	XX	2,083	1,809	755	1,328	1,054	274	321	206	115	-650	33
14	XX	2,024	1,448	825	1,199	623	576	273	206	67	125	148
15	XX	2,433	1,328	1,166	1,267	162	1,105	316	206	110	513	172
5 banks in Chicago												
May 9	XX	646	113	113	532	--	532	--	--	--	87(2)	28
10	XX	696	136	136	559	--	559	--	--	--	29	28
13	XX	652	193	169	483	24	459	25	--	25	-174	33
14	XX	601	266	266	335	--	335	--	--	--	49	33
15	XX	542	329	316	226	13	213	--	--	--	- 69	6
All other banks												
May 9	XX	1,575	1,226	677	898	549	349	347	206	141	66(14)	--
10	XX	1,418	1,318	592	826	726	100	332	206	126	66	75
13	XX	1,431	1,616	586	845	1,030	-185	296	206	90	-477	--
14	XX	1,423	1,182	559	864	623	241	273	206	67	76	115
15	XX	1,891	999	850	1,041	149	892	316	206	110	582	166

For footnotes see reverse of L.5.6