

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK

KANSAS CITY

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 29, 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)					
a. Made originally in Federal funds	502	293	209	2	207
b. Made originally in Clearing House funds <u>1/</u>	110	110	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	14	14	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 (-)	24	24	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	211	5	206	--	206
Net loans	387	384	3	2	1

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 May 29, 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 23	6 1/4	3,040	2,147	1,476	1,565	671	893	700	294	-406	586(4)	110
24	6 1/8	3,068	2,555	1,377	1,691	1,178	513	591	276	-315	284	342
27	6	2,930	2,744	1,489	1,441	1,255	186	625	287	-338	-471	131
28	5 3/4	3,219	3,120	1,444	1,774	1,676	98	892	316	-576	-701	119
29	5 3/4	2,942	2,781	1,632	1,310	1,149	161	726	281	-445	-63	93
8 banks in New York City												
May 23	XX	1,033	1,095	701	332	394	-62	497	88	-409	-154(--)	--
24	XX	1,252	803	664	588	139	449	425	70	-355	388	155
27	XX	1,078	1,385	726	352	659	-307	483	81	-402	-540	--
28	XX	1,339	1,366	719	619	647	-27	489	110	-379	-94	--
29	XX	862	1,354	700	162	655	-493	510	75	-435	-392	75
38 banks outside New York												
May 23	XX	2,007	1,052	775	1,232	277	955	203	206	3	739(4)	110
24	XX	1,816	1,752	714	1,102	1,038	64	166	206	40	-104	187
27	XX	1,852	1,359	763	1,089	596	493	142	206	64	70	131
28	XX	1,880	1,754	725	1,155	1,029	126	403	206	-197	-607	119
29	XX	2,080	1,427	932	1,148	495	653	216	206	-10	329	18
5 banks in Chicago												
May 23	XX	500	232	232	268	--	268	--	--	--	-59(4)	--
24	XX	531	234	234	297	--	297	--	--	--	43	--
27	XX	470	264	250	220	14	206	5	--	-5	-52	--
28	XX	485	201	197	288	5	283	5	--	-5	-69	--
29	XX	466	327	284	183	44	139	5	--	-5	62	--
All other banks												
May 23	XX	1,507	821	543	964	277	687	203	206	3	799(--)	110
24	XX	1,285	1,518	480	805	1,038	-233	166	206	40	-147	187
27	XX	1,382	1,095	513	869	582	287	137	206	69	121	131
28	XX	1,395	1,553	528	867	1,025	-158	398	206	-192	-538	119
29	XX	1,614	1,100	649	966	451	515	211	206	-5	267	18

For footnotes see reverse of L.5.6