

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY
JUL 22 1968
Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the week Ended July 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)					
a. Made originally in Federal funds	1,010	663	347	--	347
b. Made originally in Clearing House funds <u>1/</u>	139	139	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	48	48	XX	XX	XX
b. Gross sales to dealers	12	12	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	62	62	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	144	--	144	--	144
Net loans	940	737	202	--	202

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 July 10, 1968
 (In millions of dollars unless otherwise noted)

Reporting banks and date	Effec- tive rate	Federal funds transactions						Related transactions with U. S. Government securities dealers			Reserve excess or defi- ciency (-) <u>4</u> / 3/	Borrow- ings from Reserve Banks
		Gross interbank transactions		Total 2-way trans- actions <u>1</u> / 1/	Net interbank transactions			Loans to dealers <u>2</u> / 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												
July 4	5 1/2	4,545	3,018	1,935	2,610	1,083	1,527	1,186	284	902	129(58)	195
5	6	3,532	2,661	1,907	1,625	755	871	1,217	269	948	- 54	51
8	6	4,125	2,109	1,459	2,666	650	2,016	1,263	217	1,047	- 64	80
9	6 1/8	4,258	2,165	1,596	2,662	569	2,093	1,152	266	885	564	40
10	6	3,966	2,130	1,729	2,237	401	1,836	1,108	207	901	416	60
8 banks in New York City												
July 4	XX	1,477	1,538	655	822	883	-61	745	131	614	-243(--)	--
5	XX	1,318	1,202	857	461	344	116	820	116	704	- 74	--
8	XX	1,434	825	572	862	253	610	943	103	840	- 68	--
9	XX	1,785	654	654	1,131	--	1,131	918	83	835	641	--
10	XX	1,506	708	662	843	46	798	867	107	760	187	15
38 banks out- side New York												
July 4	XX	3,068	1,481	1,280	1,788	200	1,588	442	154	288	372(58)	195
5	XX	2,214	1,459	1,049	1,164	410	754	397	154	243	20	51
8	XX	2,691	1,284	887	1,804	398	1,407	320	114	207	4	80
9	XX	2,474	1,511	942	1,531	569	962	234	183	50	- 77	40
10	XX	2,460	1,422	1,066	1,394	356	1,038	241	100	141	229	45
5 banks in Chicago												
July 4	XX	610	352	322	289	31	258	--	--	--	236(--)	110
5	XX	488	293	289	199	3	195	--	--	--	- 69	--
8	XX	572	242	224	348	18	330	--	--	--	- 6	--
9	XX	626	322	309	317	14	304	--	--	--	17	--
10	XX	500	346	295	205	51	154	--	--	--	- 57	--
All other banks												
July 4	XX	2,458	1,128	959	1,499	170	1,330	442	154	288	136(58)	85
5	XX	1,726	1,167	760	966	407	559	397	154	243	89	51
8	XX	2,119	1,042	662	1,456	380	1,077	320	114	207	10	80
9	XX	1,848	1,189	633	1,214	556	659	234	183	50	- 95	40
10	XX	1,960	1,076	772	1,189	305	884	241	100	141	286	45

For footnotes see reverse of L.5.6