

September 13, 1968

L.5.6

FEDERAL RESERVE BANK
of KANSAS CITY

CONFIDENTIAL (F.R.)

Table I SEP 16 1968

Transactions of Major Reserve City Banks and Government Securities Dealers for the Week Ended September 4, 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	1,958	939	1,019	80	939
b. Made originally in Clearing House funds <u>1/</u>	201	201	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	56	56	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	43	43	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	90	--	90	--	90
Net loans	2,024	1,094	929	80	849

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 September 4, 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 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												
August 29	5 7/8	3,497	1,557	1,233	2,264	324	1,941	2,122	134	1,988	- 52 (21)	95
30	5 3/4	4,115	1,796	1,410	2,705	386	2,319	2,139	208	1,931	415	258
Sept. 2	5 3/4	4,115	1,796	1,410	2,705	386	2,319	2,139	208	1,931	318	258
3	5 3/4	3,920	1,784	1,379	2,541	405	2,136	2,431	183	2,249	-749	57
4	6	5,045	2,306	1,832	3,213	474	2,739	2,391	185	2,206	-474	173
8 banks in New York City												
August 29	XX	1,476	321	321	1,156	--	1,156	1,202	44	1,158	108 (--)	--
30	XX	1,409	576	488	921	88	833	1,105	118	988	76	150
Sept. 2	XX	1,409	576	488	921	88	833	1,105	118	988	77	150
3	XX	1,547	395	395	1,152	--	1,152	1,354	93	1,262	- 92	--
4	XX	1,805	611	520	1,285	90	1,195	1,386	95	1,292	-497	127
38 banks outside New York												
August 29	XX	2,021	1,236	913	1,109	324	785	920	90	830	-160 (21)	95
30	XX	2,705	1,220	922	1,784	298	1,486	1,033	90	943	339	108
Sept. 2	XX	2,705	1,220	922	1,784	298	1,486	1,033	90	943	241	108
3	XX	2,373	1,389	984	1,389	405	984	1,077	90	987	-657	57
4	XX	3,240	1,696	1,312	1,928	384	1,544	1,005	90	915	22	46
5 banks in Chicago												
August 29	XX	528	273	191	337	82	255	70	--	70	- 59 (14)	--
30	XX	714	323	307	407	15	391	87	--	87	10	--
Sept. 2	XX	714	323	307	407	15	391	87	--	87	14	--
3	XX	752	207	195	557	12	545	82	--	82	-282	--
4	XX	1,129	232	232	896	--	896	62	--	62	333	--
All other banks												
August 29	XX	1,493	964	722	771	242	530	850	90	760	-100 (6)	95
30	XX	1,992	897	614	1,377	283	1,094	946	90	856	328	108
Sept. 2	XX	1,992	897	614	1,377	283	1,094	946	90	856	227	108
3	XX	1,621	1,182	789	832	393	439	995	90	905	-374	57
4	XX	2,111	1,463	1,079	1,032	384	648	943	90	853	-310	46

For footnotes see reverse of L.5.6