FEDERAL RESERVE BANK
of KANSAS CITY
OCT 7 1968
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October 4, 1968

L.5.6

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended September 25, 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	2,198	1,137	1,061	53	1,008
b. Made originally in Clearing House funds 1/	201	201	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	3	3	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 (-)	52	52	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2	0	2	0	2
Net loans	2,362	1,303	1,059	53	1,006

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.

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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.

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Table II

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended September 25, 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												
Sept. 19	5 1/2	4,592	1,099	926	3,665	173	3,492	2,534	152	2,383	-117 (144)	50
20	5 5/8	5,264	1,467	1,293	3,971	174	3,798	2,619	121	2,498	14	110
23	5 3/4	4,600	1,288	1,151	3,449	137	3,312	2,586	74	2,512	-981	125
24	5 7/8	4,504	1,483	1,232	3,272	251	3,021	2,130	78	2,051	218	455
25	5 7/8	4,054	1,831	1,464	2,591	368	2,223	2,140	51	2,090	811	1,118
8 banks in New York City												
Sept. 19	XX	1,599	457	443	1,157	14	1,143	1,326	137	1,189	215 (153)	--
20	XX	1,730	544	544	1,186	--	1,186	1,435	121	1,314	51	--
23	XX	1,659	486	486	1,173	--	1,173	1,457	74	1,383	-447	--
24	XX	1,499	525	453	1,046	72	974	1,355	78	1,277	-110	200
25	XX	1,501	482	482	1,019	--	1,019	1,379	51	1,328	98	390
38 banks outside New York												
Sept. 19	XX	2,992	642	483	2,509	159	2,350	1,209	15	1,194	-332 (-8)	50
20	XX	3,534	922	749	2,786	174	2,612	1,184	--	1,184	- 37	110
23	XX	2,941	802	665	2,276	137	2,139	1,129	--	1,129	-534	125
24	XX	3,005	958	780	2,226	179	2,047	775	--	775	328	255
25	XX	2,554	1,350	982	1,572	368	1,204	761	--	761	712	728
5 banks in Chicago												
Sept. 19	XX	918	80	80	838	--	838	70	--	70	- 27 (2)	50
20	XX	987	136	136	851	--	851	60	--	60	-113	50
23	XX	975	170	170	805	--	805	60	--	60	- 22	125
24	XX	877	203	203	675	--	675	45	--	45	82	50
25	XX	711	197	197	514	--	514	15	--	15	344	225
All other banks												
Sept. 19	XX	2,074	563	404	1,671	159	1,511	1,139	15	1,124	-304 (-10)	--
20	XX	2,547	786	612	1,934	174	1,761	1,124	--	1,124	76	60
23	XX	1,967	633	496	1,471	137	1,334	1,068	--	1,068	-512	--
24	XX	2,128	756	577	1,551	179	1,372	729	--	729	246	205
25	XX	1,843	1,153	785	1,058	368	690	746	--	746	368	503

For footnotes see reverse of L.5.6

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