## FEDERAL RESERVE BANK

or KANSAS CITY

L.5.6

90T 16 1988

October 11, 1968

## CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended October 2, 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	2,072	1,036	1,037	89	948
	b. Made originally in Clearing House funds $\underline{1}/$	200	200	XX	xx	XX
2.	Unsecured one-day Federal funds transactions					
	<ul><li>a. Gross purchases from dealers (-)</li><li>b. Gross sales to dealers</li></ul>	61	61	XX XX	XX XX	XX XX
3.	Clearing bank balances					
	<ul> <li>a. Net Federal funds supplied to dealers</li> <li>b. Net Federal funds acquired</li> </ul>	50	50	XX	XX	XX
	from dealers (-)	36	36	XX	xx	XX
4.	Borrowings from dealers and reverse repurchase agreements					24
	(balances outstanding) (-)	24		24		24
	Net loans	2,202	1,189	1,013	89	925

 $<sup>\</sup>underline{1}/$  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.
- 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.

Daily Federal Funds Transactions of Major Reserve City Banks Week Ended October 2, 1968

Table II

(In millions of dollars unless otherwise noted)

Reporting banks and date	Effective rate  6 6 5 1/2 6 6 XX XX XX XX XX	Gross internated transactions of transactions and transactions are chases 3,751 4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452 2,392		2-way trans-actions 1/  1,168 1,382 733 1,408 2,010  364 381 138	2,583 2,744 2,499 3,848 3,745		Net pur- chases	•	Borrowings from dealers 3/  105 132 92 144 109	Net loans	Reserve excess or defi- ciency (-) \(\frac{1}{4}\)/ -329(160) 272 -434 419 156	Borrowings from Reserve Banks
banks and date	6 6 5 1/2 6 6 XX XX XX XX	Pur- chases 3,751 4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,491 1,793 988 2,003 2,567	2-way trans- actions 1/ 1,168 1,382 733 1,408 2,010 364 381 138	Purchases of net buying banks  2,583 2,744 2,499 3,848 3,745  1,025 1,460	Sales of net selling banks 323 412 255 595 557	Net pur- chases or sales(-) 2,260 2,333 2,244 3,253 3,189	Loans to dealers 2/ 2,359 1,950 2,409 2,899 2,745	Borrow- ings from dealers 3/ 105 132 92 144 109	Net loans  2,254 1,818 2,317 2,754 2,636	or defi- ciency (-) <u>4</u> / -329(160) 272 -434 419 156	from Reserve Banks
banks and date	6 6 5 1/2 6 6 XX XX XX XX	3,751 4,126 3,233 5,257 5,756  1,389 1,841 1,338 2,452	1,491 1,793 988 2,003 2,567 364 381 138	trans- actions 1/ 1,168 1,382 733 1,408 2,010 364 381 138	of net buying banks 2,583 2,744 2,499 3,848 3,745	of net selling banks 323 412 255 595 557	chases or sales(-) 2,260 2,333 2,244 3,253 3,189	to dealers 2/  2,359 1,950 2,409 2,899 2,745	ings from dealers 3/ 105 132 92 144 109	2,254 1,818 2,317 2,754 2,636	ciency (-) <u>4</u> / -329(160) 272 -434 419 156	from Reserve Banks
46 banks   26   27   30   30   30   30   30   30   30   3	6 6 5 1/2 6 6 XX XX XX XX	3,751 4,126 3,233 5,257 5,756  1,389 1,841 1,338 2,452	1,491 1,793 988 2,003 2,567 364 381 138	1,168 1,382 733 1,408 2,010 364 381 138	2,583 2,744 2,499 3,848 3,745	of net selling banks 323 412 255 595 557	chases or sales(-) 2,260 2,333 2,244 3,253 3,189	2,359 1,950 2,409 2,899 2,745	from dealers 3/ 105 132 92 144 109	2,254 1,818 2,317 2,754 2,636	ciency (-) <u>4</u> / -329(160) 272 -434 419 156	350 100 100
## Parks   September   26   27   30	6 6 5 1/2 6 6 6 XX XX XX XX	3,751 4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,793 988 2,003 2,567 364 381 138	1,168 1,382 733 1,408 2,010 364 381 138	2,583 2,744 2,499 3,848 3,745	323 412 255 595 557	2,260 2,333 2,244 3,253 3,189	2/ 2,359 1,950 2,409 2,899 2,745	from dealers 3/ 105 132 92 144 109	2,254 1,818 2,317 2,754 2,636	-329(160) 272 -434 419 156	350 100 100
September   26   27   30   30   30   30   30   30   30   3	6 5 1/2 6 6 6 XX XX XX XX XX XX	4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,793 988 2,003 2,567 364 381 138	1,168 1,382 733 1,408 2,010 364 381 138	2,583 2,744 2,499 3,848 3,745	323 412 255 595 557	2,260 2,333 2,244 3,253 3,189	2,359 1,950 2,409 2,899 2,745	3/ 105 132 92 144 109	2,254 1,818 2,317 2,754 2,636	-329(160) 272 -434 419 156	350 100 100
September   26   27   30	6 5 1/2 6 6 6 XX XX XX XX XX XX	4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,793 988 2,003 2,567 364 381 138	1,382 733 1,408 2,010 364 381 138	2,744 2,499 3,848 3,745 1,025 1,460	412 255 595 557	2,333 2,244 3,253 3,189	1,950 2,409 2,899 2,745	105 132 92 144 109	1,818 2,317 2,754 2,636	272 -434 419 156	350 100 100
September   26   27   30   30   30   30   30   30   30   3	6 5 1/2 6 6 6 XX XX XX XX XX XX	4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,793 988 2,003 2,567 364 381 138	1,382 733 1,408 2,010 364 381 138	2,744 2,499 3,848 3,745 1,025 1,460	412 255 595 557	2,333 2,244 3,253 3,189	1,950 2,409 2,899 2,745	132 92 144 109	1,818 2,317 2,754 2,636	272 -434 419 156	350 100 100
30   30   30   30   30   30   30   30	5 1/2 6 6 8 XX XX XX XX XX	4,126 3,233 5,257 5,756 1,389 1,841 1,338 2,452	1,793 988 2,003 2,567 364 381 138	1,382 733 1,408 2,010 364 381 138	2,744 2,499 3,848 3,745 1,025 1,460	412 255 595 557	2,333 2,244 3,253 3,189	1,950 2,409 2,899 2,745	132 92 144 109	1,818 2,317 2,754 2,636	272 -434 419 156	350 100 100
October 1 2 8 banks in New York City September 26 27 30 October 1 2 38 banks outside New York September 26 27 30 30 30 30 30 30	6 6 XX XX XX XX XX	3,233 5,257 5,756 1,389 1,841 1,338 2,452	988 2,003 2,567 364 381 138	733 1,408 2,010 364 381 138	2,499 3,848 3,745 1,025 1,460	255 595 557	2,244 3,253 3,189	2,409 2,899 2,745	92 144 109	2,317 2,754 2,636	-434 419 156	100 100
2   8 banks in   New York City   September   26   27   30   October   1   2     2     38 banks outside New York   September   26   27   30	XX XX XX XX	5,257 5,756 1,389 1,841 1,338 2,452	364 381 138	364 381 138	3,848 3,745 1,025 1,460	595 557 	3,253 3,189 1,025	2,899 2,745	144 109	2,754 2,636	419 156	100
8 banks in  New York City  September 26 27 30  October 1 2  38 banks outside New York  September 26 27 30	XX XX XX XX	1,389 1,841 1,338 2,452	364 381 138	364 381 138	3,745 1,025 1,460	557 	3,189 1,025	2,745	109	2,636	156	
New York         City           September         26           27         30           October         1           2         38           banks         outside New York           September         26           27         30	XX XX XX	1,841 1,338 2,452	381 138	381 138	1,460		,		90			
September   26   27   30	XX XX XX	1,841 1,338 2,452	381 138	381 138	1,460		,	1,595	90	1 505	(05 (25)	l
27 30 October 1 2 38 banks out- side New York September 26 27 30	XX XX XX	1,841 1,338 2,452	381 138	381 138	1,460		,	1,595	90	1 505	1051055	
30 October 1 2 38 banks outside New York September 26 27 30	XX XX	1,338 2,452	138	138			1 460		, ,	1,000	-495(35)	]
0ctober 1 2 38 banks out- side New York September 26 27 30	xx	2,452		1	1 000		,	1,206	107	1,099	190	350
2 38 banks out- side New York September 26 27 30			360	260	1,200		1,200	1,249	67	1,182	<b>-</b> 341	
38 banks out- side New York September 26 27 30	IXX	2 202	•	360	2,092		2,092	1,355	119	1,236	503	
side New York September 26 27 30		۷, ۵۶۷	641	547	1,845	94	1,752	1,186	84	1,102	213	
September 26 27 30											l	ļ
27 30	1,,,,	0.261	1 107	00/	1 550	202		744				
30	XX	2,361	1,127	804	1,558	323	1,235	764	15	749	167(125)	
	XX XXL,	2,285 1,895	1,412 851	1,000	1,284	412	873	744	25	719	82	
	XX X	2,805	1,643	595 1,048	1,300	255	1,045	1,160	25	1,135	- 93	100
2	XX	3,363	1,926	1,463	1,757 1,900	595 463	1,162 1,437	1,543	25 25	1,518	- 84	100
5 banks in	<del> ^</del> -	3,303	1,920	1,403	1,900	403	1,437	1,560	25	1,535	- 57	
Chicago	1											
September 26	xx	560	264	217	343	47	296	45		45	82 (24)	
27	xx	547	461	282	266	180	86	45		45	- 26	
30	xx	621	233	202	420	31	389	142		142	- 77	
October 1	xx	876	436	320	556	116	440	140		140	140	
2	xx	<b>7</b> 42	498	385	35 <b>7</b>	113	244	159		159	- 40	
All other bank	s										1	
September 26	XX	1,801	863	586	1,215	276	939	719	15	704	05 (10)	
27	XX	1,737	951	719	1,213	276	939 787	719 699	25	6 <b>7</b> 4	85(10) 108	
30	XX	1,737	618	394	880	224	656	1,018	25 25	993	- 17	100 -
October 1		1,929	1,207	728	1,201	4 <b>7</b> 9	<b>7</b> 22	1,403	25 25	1,378	- 225	100
2	XX	2,621	1,428	1,078	1,543	350	1,193	1,403	25 25	1,378	- 225 - 17	100

For footnotes see reverse of L.5.6