

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended December 11, 1968
FEDERAL RESERVE BANK
 of KANSAS CITY (In millions of dollars)

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<i>- Research Library -</i>	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	1,095	584	511	44	467
b. Made originally in Clearing House funds <u>1/</u>	160	160	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	58	58	XX	XX	XX
b. Gross sales to dealers	60	60	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	73	73	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	43	43	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	25	--	25	--	25
Net loans	1,262	776	486	44	442

1/ These data are included in terms of the day on which reserve balances are affected, i.e., the 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 December 11, 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 defi- ciency (-) <u>4/</u>	Borrow- ings from Reserve Banks
	Effec- tive rate	Gross interbank transactions		Total 2-way trans- actions <u>1/</u>	Net interbank transactions			Loans to dealers <u>2/</u>	Borrow- ings from dealers <u>3/</u>	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
Dec. 5	5 7/8	5,446	2,201	1,737	3,709	464	3,245	1,263	153	1,110	154(817)	80
6	5 7/8	5,524	1,949	1,829	3,695	120	3,575	1,203	155	1,047	35	230
9	5 7/8	5,551	2,007	1,769	3,783	238	3,545	1,199	57	1,143	269	350
10	5 7/8	5,432	1,897	1,518	3,915	379	3,535	1,616	108	1,509	352	245
11	5 7/8	4,889	2,456	2,117	2,772	339	2,433	2,027	97	1,930	1,268	35
8 banks in New York City												
Dec. 5	XX	1,677	1,280	999	677	280	397	757	128	628	420(541)	--
6	XX	2,046	869	869	1,176	--	1,176	676	130	545	201	100
9	XX	1,933	853	756	1,177	97	1,080	857	32	825	177	200
10	XX	1,987	739	513	1,474	226	1,249	1,051	83	968	253	100
11	XX	1,695	1,386	1,148	547	238	309	1,444	72	1,371	1,013	--
38 banks out- side New York												
Dec. 5	XX	3,769	921	738	3,032	184	2,848	506	25	481	574(276)	80
6	XX	3,479	1,080	960	2,519	120	2,399	527	25	502	167	130
9	XX	3,619	1,154	1,013	2,605	141	2,465	342	25	317	92	150
10	XX	3,445	1,158	1,005	2,441	154	2,287	566	25	541	99	145
11	XX	3,194	1,070	969	2,225	101	2,124	584	25	559	255	35
5 banks in Chicago												
Dec. 5	XX	890	332	323	567	9	557	92	--	92	40(100)	--
6	XX	928	212	212	716	--	716	18	--	18	84	--
9	XX	901	276	276	624	--	624	63	--	63	204	--
10	XX	946	312	312	634	--	634	63	--	63	92	--
11	XX	606	275	275	331	--	331	38	--	38	181	--
All other banks												
Dec. 5	XX	2,880	589	415	2,465	174	2,291	415	25	390	613(176)	80
6	XX	2,551	868	748	1,803	120	1,683	509	25	484	251	130
9	XX	2,718	877	737	1,981	141	1,841	280	25	255	111	150
10	XX	2,499	846	692	1,806	154	1,652	503	25	478	7	145
11	XX	2,588	796	695	1,893	101	1,793	546	25	521	74	35

For footnotes see reverse of L.5.6