

**FEDERAL RESERVE BANK
of KANSAS CITY**

L.5.6

February 28, 1969

MAR 3 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 19, 1969

(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	439	357	82	--	82
b. Made originally in Clearing House funds <u>1/</u>	232	232	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	59	59	XX	XX	XX
b. Gross sales to dealers	4	4	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	59	59	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	58	58	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	53	36	17	--	17
Net loans	563	498	65	--	65

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 February 19, 1969
(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												
Feb. 13	6 3/4	3,923	2,355	1,187	2,736	1,168	1,568	1,017	93	924	- 749(96)	506
14	7 1/4	4,730	2,779	1,803	2,927	976	1,951	775	143	632	1,014	670
17	7	5,070	3,800	1,982	3,089	1,819	1,270	801	231	570	-1,002	369
18	6 3/4	4,376	3,177	2,019	2,357	1,158	1,199	483	249	235	- 102	335
19	5	4,065	3,311	2,038	2,027	1,274	754	509	191	318	- 369	155
8 banks in New York City												
Feb. 13	XX	1,509	557	496	1,013	61	952	927	75	852	- 44(-17)	--
14	XX	2,002	1,037	841	1,161	196	965	680	124	556	722	150
17	XX	2,005	1,457	1,075	930	382	548	738	216	522	- 401	--
18	XX	1,479	1,548	1,130	349	418	-69	418	232	186	- 476	--
19	XX	1,290	1,719	1,007	283	712	-428	437	176	261	- 645	--
38 banks outside New York												
Feb. 13	XX	2,414	1,798	691	1,722	1,107	616	90	18	73	- 704(113)	506
14	XX	2,728	1,742	961	1,767	781	986	95	19	76	292	520
17	XX	3,065	2,343	906	2,159	1,437	722	63	15	48	- 601	369
18	XX	2,897	1,629	889	2,008	740	1,268	65	16	48	374	335
19	XX	2,775	1,593	1,031	1,744	562	1,182	72	15	57	276	155
5 banks in Chicago												
Feb. 13	XX	735	180	180	555	--	555	--	--	--	- 163(58)	26
14	XX	738	243	243	495	--	495	--	--	--	5	31
17	XX	1,094	296	296	798	--	798	--	--	--	47	29
18	XX	810	324	299	511	25	486	--	--	--	153	--
19	XX	578	269	263	315	5	309	--	--	--	- 76	--
All other banks												
Feb. 13	XX	1,678	1,618	511	1,167	1,107	60	90	18	73	- 542(56)	480
14	XX	1,990	1,499	718	1,272	781	491	95	19	76	288	489
17	XX	1,971	2,047	610	1,361	1,437	-76	63	15	48	- 648	340
18	XX	2,086	1,304	590	1,497	715	782	65	16	48	221	335
19	XX	2,197	1,324	767	1,429	557	873	72	15	57	352	155

For footnotes see reverse of L.5.6