

FEDERAL RESERVE BANK
of **KANSAS CITY**

April 4, 1969

CONFIDENTIAL (F.R.)

APR 7 1969 Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 26, 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 outstanding)					
a. Made originally in Federal funds	468	395	73	11	62
b. Made originally in Clearing House funds <u>1/</u>	141	141	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	29	29	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	278	89	189	--	189
Net loans	324	440	+116	11	+127

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 March 26, 1969
 (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 trans- actions ^{1/}	Net interbank transactions			Loans to dealers ^{2/}	Borrow- ings from dealers ^{3/}	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
March 20	7	4,316	2,337	1,538	2,778	799	1,979	854	336	518	239(-187)	278
21	7	4,926	3,042	1,950	2,976	1,093	1,884	664	359	305	130	470
24	6 3/4	5,055	3,393	1,876	3,179	1,516	1,663	562	330	233	-521	204
25	6 3/4	4,202	2,967	1,667	2,534	1,300	1,235	646	335	311	502	279
26	6 5/8	4,414	3,358	1,849	2,565	1,508	1,057	622	332	290	79	292
8 banks in New York City												
March 20	XX	1,544	1,196	768	777	429	348	747	144	604	-286(-319)	--
21	XX	1,712	1,111	966	747	145	602	590	173	418	49	75
24	XX	1,879	1,402	951	928	451	476	522	141	381	-111	--
25	XX	1,402	1,164	795	607	368	239	545	145	400	486	75
26	XX	1,591	1,177	813	778	364	414	579	137	442	355	--
38 banks out- side New York												
March 20	XX	2,772	1,141	771	2,002	371	1,631	107	192	- 86	525(132)	278
21	XX	3,214	1,932	984	2,230	948	1,282	74	186	-113	81	395
24	XX	3,177	1,990	926	2,251	1,065	1,186	40	188	-148	-410	204
25	XX	2,800	1,804	872	1,928	932	996	101	190	- 89	16	204
26	XX	2,823	2,180	1,036	1,787	1,144	643	43	195	-153	-277	292
5 banks in Chicago												
March 20	XX	1,004	235	229	775	6	769	20	--	20	20 (43)	36
21	XX	1,138	283	271	867	11	855	20	--	20	- 71	38
24	XX	1,265	151	151	1,114	--	1,114	--	--	--	117	39
25	XX	998	235	234	764	1	763	--	--	--	193	39
26	XX	890	419	321	569	98	471	--	--	--	-153	36
All other banks												
March 20	XX	1,768	907	542	1,227	365	862	87	192	-106	505 (89)	242
21	XX	2,076	1,649	713	1,363	937	427	54	186	-133	152	357
24	XX	1,912	1,839	775	1,137	1,065	72	40	188	-148	-527	165
25	XX	1,802	1,569	638	1,164	931	233	101	190	- 89	-177	165
26	XX	1,933	1,761	715	1,218	1,046	172	43	195	-153	-124	256

For footnotes see reverse of L.5.6