

FEDERAL RESERVE BANK
of KANSAS CITY

L.5.6

April 18, 1969

CONFIDENTIAL (F.R.)

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 9, 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	1,043	814	230	17	213
b. Made originally in Clearing House funds <u>1/</u>	155	155	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	12	12	XX	XX	XX
b. Gross sales to dealers	6	6	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	24	24	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	18	18	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	171	21	150	--	150
Net loans	1,028	948	80	17	63

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 APRIL 09, 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												
APR. 03	6 7/8	4,681	2,700	1,872	2,809	828	1,981	1,277	202	1,075	-202 (450)	580
04	7	5,205	2,553	1,860	3,345	693	2,653	1,149	130	1,019	-135	617
07	7 1/8	5,495	1,997	1,493	4,002	504	3,498	1,808	155	1,654	-945	558
08	7 3/8	6,107	1,965	1,762	4,344	203	4,142	941	324	617	965	613
09	6 7/8	6,182	2,131	1,905	4,277	226	4,051	1,127	337	791	664	328
8 BANKS IN NEW YORK CITY												
APR. 03	XX	1,336	1,462	990	347	473	-126	997	85	912	-402 (243)	75
04	XX	1,762	1,005	940	823	65	757	878	12	866	-52	75
07	XX	2,001	516	516	1,485	--	1,485	1,480	36	1,444	-30	75
08	XX	2,205	796	707	1,499	89	1,410	857	100	757	470	75
09	XX	2,004	830	817	1,187	14	1,174	1,025	100	925	71	75
38 BANKS OUTSIDE NEW YORK												
APR. 03	XX	3,345	1,238	882	2,462	356	2,107	280	117	163	201 (208)	505
04	XX	3,443	1,548	920	2,523	628	1,895	271	117	154	-83	542
07	XX	3,494	1,481	977	2,517	504	2,013	328	119	210	-915	483
08	XX	3,901	1,169	1,056	2,845	114	2,732	84	224	-140	495	538
09	XX	4,178	1,301	1,089	3,090	212	2,878	103	237	-135	593	253
5 BANKS IN CHICAGO												
APR. 03	XX	1,045	253	227	818	26	791	20	--	20	29 (38)	284
04	XX	1,045	253	227	818	26	791	20	--	20	29	284
07	XX	1,327	246	246	1,081	--	1,081	40	--	40	-177	250
08	XX	1,291	303	303	988	--	988	--	--	--	83	250
09	XX	1,238	361	296	942	65	877	--	--	--	-35	55
ALL OTHER BANKS												
APR. 03	XX	2,300	984	655	1,645	329	1,316	260	117	143	172 (170)	221
04	XX	2,398	1,294	693	1,705	601	1,104	251	117	134	-111	258
07	XX	2,168	1,236	731	1,436	504	932	288	119	170	-738	233
08	XX	2,610	866	753	1,857	114	1,744	84	224	-140	412	288
09	XX	2,940	940	793	2,148	148	2,000	103	237	-135	628	198

FOR FOOTNOTES SEE REVERSE OF L.5.6