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FEDERAL RESERVE BANK
of KANSAS CITY
APR 23 1969
Research Library

Table I

Transactions of Major Reserve City Banks with U. S. Government
Security Dealers for the Week Ended April 16, 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	1,350	927	423	55	368
b. Made originally in Clearing House funds <u>1/</u>	130	130	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	4	4	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	50	50	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	36	36	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	240	35	205	--	205
Net loans	1,228	1,010	218	55	163

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 16, 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. 10	7 3/8	5,427	1,836	1,205	4,222	632	3,591	1,597	344	1,253	-761 (380)	236
11	7 5/8	6,232	2,230	1,562	4,671	668	4,003	1,346	347	999	76	458
14	7 1/2	5,299	1,888	1,418	3,881	470	3,411	1,541	325	1,216	-1036	329
15	7 7/8	6,456	1,814	1,591	4,866	224	4,642	1,849	216	1,632	594	679
16	7 3/4	6,201	2,252	2,159	4,043	94	3,949	1,711	210	1,500	-316	540
8 BANKS IN NEW YORK CITY APR. 10	XX	2,034	409	409	1,625	--	1,625	1,204	105	1,099	-235 (81)	--
11	XX	2,470	535	535	1,935	--	1,935	943	112	832	42	--
14	XX	2,112	551	545	1,567	6	1,561	1,133	90	1,043	-362	109
15	XX	2,832	663	650	2,182	13	2,169	1,360	91	1,270	472	297
16	XX	2,285	797	736	1,549	62	1,488	1,245	83	1,163	-249	190
38 BANKS OUT- SIDE NEW YORK APR. 10	XX	3,392	1,427	795	2,597	632	1,966	394	239	155	-527 (299)	236
11	XX	3,763	1,695	1,027	2,736	668	2,068	402	236	167	34	458
14	XX	3,187	1,337	873	2,313	464	1,849	408	235	173	-674	229
15	XX	3,625	1,151	941	2,684	210	2,474	488	126	363	122	382
16	XX	3,916	1,455	1,423	2,493	32	2,461	465	128	338	-67	350
5 BANKS IN CHICAGO APR. 10	XX	999	226	191	807	35	772	55	--	55	-78 (36)	74
11	XX	1,307	316	316	991	--	991	55	--	55	152	32
14	XX	948	198	196	752	2	750	55	--	55	-303	33
15	XX	1,100	307	302	798	5	793	55	--	55	--	--
16	XX	1,175	299	299	876	--	876	55	--	55	-41	20
ALL OTHER BANKS APR. 10	XX	2,394	1,200	604	1,790	596	1,194	339	239	100	-449 (263)	162
11	XX	2,456	1,379	711	1,745	668	1,077	347	236	112	-118	426
14	XX	2,238	1,139	677	1,561	462	1,099	353	235	118	-371	196
15	XX	2,525	844	639	1,886	206	1,681	433	126	308	122	382
16	XX	2,741	1,156	1,124	1,617	32	1,586	410	128	283	-26	330

FOR FOOTNOTES SEE REVERSE OF L.5.6