

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
of KANSAS CITY

MAY 12 1969

Research Library

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 30, 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	636	505	132	20	112
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 (-)	30	30	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	61	61	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	46	46	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	125	--	125	--	125
Net loans	651	644	7	20	+13

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 30, 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. 24	7 3/4	5,030	2,711	2,043	2,987	668	2,319	757	199	558	-198 (220)	121
25	7 3/4	4,751	2,671	2,019	2,732	652	2,080	915	211	705	-37	207
28	7 3/4	4,184	2,994	1,916	2,268	1,078	1,190	987	202	785	-965	275
29	7 3/4	4,685	3,460	2,376	2,309	1,084	1,225	608	190	418	-62	311
30	8	4,085	2,359	2,017	2,068	342	1,726	864	180	684	1000	1,146
8 BANKS IN NEW YORK CITY												
APR. 24	XX	1,860	1,121	1,043	817	78	739	638	73	565	-139 (103)	--
25	XX	1,612	1,029	1,029	583	--	583	787	80	707	-67	--
28	XX	1,347	1,547	1,011	336	535	-199	788	82	707	-336	100
29	XX	1,553	1,978	1,307	246	671	-425	507	60	448	-144	75
30	XX	1,307	1,123	989	318	135	184	745	76	669	616	267
38 BANKS OUTSIDE NEW YORK												
APR. 24	XX	3,170	1,590	1,000	2,170	591	1,580	119	126	-8	-59 (117)	121
25	XX	3,139	1,642	990	2,149	652	1,497	128	130	-2	31	207
28	XX	2,837	1,447	905	1,932	543	1,390	199	120	79	-629	175
29	XX	3,133	1,483	1,070	2,063	413	1,650	101	130	-30	81	236
30	XX	2,778	1,236	1,029	1,750	207	1,543	120	104	16	384	880
5 BANKS IN CHICAGO												
APR. 24	XX	945	284	264	681	20	661	20	--	20	74 (13)	--
25	XX	874	295	260	615	35	580	20	--	20	-24	--
28	XX	778	263	263	515	--	515	20	--	20	-90	--
29	XX	710	287	278	432	9	422	20	--	20	-58	--
30	XX	578	230	169	409	61	348	20	--	20	133	229
ALL OTHER BANKS												
APR. 24	XX	2,225	1,306	736	1,490	571	919	99	126	-28	-133 (104)	121
25	XX	2,265	1,348	730	1,535	617	917	108	130	-22	55	207
28	XX	2,059	1,184	642	1,417	543	874	179	120	59	-539	175
29	XX	2,423	1,195	792	1,631	403	1,228	81	130	-50	139	236
30	XX	2,201	1,006	860	1,341	146	1,195	100	104	-4	251	651

FOR FOOTNOTES SEE REVERSE OF L.5.6