

FEDERAL RESERVE BANK
of KANSAS CITY

L.5.6

May 16, 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 May 7, 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	778	609	170	29	141
b. Made originally in Clearing House funds <u>1/</u>	142	142	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	35	35	XX	XX	XX
b. Gross sales to dealers	11	11	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 (-)	39	39	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	133	--	133	--	133
Net loans	774	737	36	29	8

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 MAY 07, 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/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)					
46 BANKS												
MAY 01	8 1/4	4,944	2,812	1,989	2,955	822	2,132	896	218	677	414(-163)	585
02	8 1/2	5,111	2,743	2,018	3,093	725	2,368	831	210	622	966	868
05	8 1/4	5,040	2,773	1,726	3,315	1,047	2,268	1,221	189	1,032	-1143	550
06	7 7/8	5,886	2,829	2,116	3,770	714	3,057	1,215	189	1,026	-74	428
07	7 3/4	5,239	2,272	1,999	3,241	273	2,967	1,042	228	814	-632	95
8 BANKS IN NEW YORK CITY												
MAY 01	XX	1,401	1,528	968	433	560	-127	746	77	669	164(-152)	300
02	XX	1,755	1,367	969	786	398	388	693	77	616	108	225
05	XX	2,041	782	680	1,361	102	1,260	937	63	874	90	50
06	XX	2,462	939	835	1,627	104	1,523	1,023	57	966	357	—
07	XX	1,930	888	807	1,124	82	1,042	896	92	804	-213	—
38 BANKS OUTSIDE NEW YORK												
MAY 01	XX	3,543	1,283	1,022	2,522	262	2,260	150	141	9	251 (-11)	285
02	XX	3,355	1,376	1,049	2,306	327	1,979	138	133	5	858	643
05	XX	2,999	1,991	1,046	1,953	945	1,008	284	126	158	-1234	500
06	XX	3,424	1,890	1,281	2,143	609	1,534	192	132	60	-431	428
07	XX	3,309	1,384	1,192	2,117	192	1,925	146	136	10	-419	95
5 BANKS IN CHICAGO												
MAY 01	XX	765	225	213	552	12	540	20	—	20	-92 (-8)	200
02	XX	700	271	266	434	5	429	20	—	20	310	430
05	XX	701	265	265	437	—	437	80	—	80	-207	430
06	XX	692	340	340	351	—	351	20	—	20	-59	330
07	XX	791	237	237	554	—	554	20	—	20	-516	—
ALL OTHER BANKS												
MAY 01	XX	2,778	1,058	809	1,970	250	1,720	130	141	-11	343 (-3)	85
02	XX	2,656	1,105	783	1,873	322	1,551	118	133	-15	548	213
05	XX	2,298	1,726	781	1,517	945	572	204	126	78	-1027	70
06	XX	2,733	1,550	941	1,792	609	1,183	172	132	40	-372	98
07	XX	2,518	1,147	955	1,563	192	1,372	126	136	-10	97	95

FOR FOOTNOTES SEE REVERSE OF L.5.6