

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY

JAN 12 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended December 31, 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	865	709	156	28	128
b. Made originally in Clearing House funds <u>1/</u>	97	97	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	79	79	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	30	30	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	87	62	25	2	23
Net loans	897	766	131	26	104

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 DECEMBER 31, 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 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												
DEC. 25	8 3/4	6,843	3,738	2,900	3,943	837	3,106	629	189	440	-1223 (504)	329
26	9 1/4	7,513	2,498	2,102	5,411	396	5,015	936	132	804	934	1,179
29	9 3/4	7,702	3,188	2,809	4,893	378	4,514	1,035	165	870	268	469
30	9 3/4	7,478	2,990	2,790	4,688	200	4,488	1,077	230	847	738	194
31	5	5,144	2,095	1,771	3,373	324	3,049	1,815	105	1,711	-713	42
8 BANKS IN NEW YORK CITY												
DEC. 25	XX	1,899	1,951	1,375	525	577	-52	510	165	345	-1148 (215)	50
26	XX	2,431	663	663	1,768	--	1,768	808	107	701	589	728
29	XX	2,368	1,148	1,079	1,289	70	1,220	905	134	771	25	--
30	XX	2,531	877	877	1,654	--	1,654	892	197	695	688	--
31	XX	1,335	762	687	648	74	574	1,546	92	1,454	-301	--
38 BANKS OUTSIDE NEW YORK												
DEC. 25	XX	4,944	1,786	1,526	3,418	261	3,158	120	25	95	-74 (289)	279
26	XX	5,081	1,834	1,439	3,643	396	3,247	129	25	104	345	451
29	XX	5,334	2,040	1,731	3,603	309	3,295	130	31	99	243	469
30	XX	4,946	2,113	1,913	3,034	200	2,834	186	33	153	49	194
31	XX	3,809	1,333	1,083	2,726	250	2,476	270	13	257	-412	42
5 BANKS IN CHICAGO												
DEC. 25	XX	1,454	229	229	1,225	--	1,225	46	--	46	12 (16)	--
26	XX	1,416	258	258	1,158	--	1,158	30	--	30	65	190
29	XX	1,574	312	312	1,262	--	1,262	30	6	24	459	270
30	XX	1,276	449	449	828	--	828	30	6	24	-191	--
31	XX	607	109	107	500	2	498	--	--	--	-330	--
ALL OTHER BANKS												
DEC. 25	XX	3,490	1,558	1,297	2,193	261	1,933	73	25	49	-86 (272)	279
26	XX	3,666	1,577	1,181	2,484	396	2,089	99	25	74	280	261
29	XX	3,760	1,728	1,419	2,341	309	2,033	100	25	75	-216	199
30	XX	3,670	1,664	1,464	2,206	200	2,006	156	27	129	240	194
31	XX	3,202	1,224	976	2,226	248	1,978	270	13	257	-81	42

FOR FOOTNOTES SEE REVERSE OF L.5.6