

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with ~~the~~ Government
 Securities Dealers for the Week Ended February 11, 1970

(In millions of dollars)

FEDERAL RESERVE BANK
 of KANSAS CITY
 FEB 26 1970
 Research Library

	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	672	569	103	54	50
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 (-)	61	61	XX	XX	XX
b. Gross sales to dealers	30	30	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	70	70	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	71	62	--	62
Net loans	636	595	41	54	+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 FEBRUARY 11, 1970
(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
	EFFEC-TIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROW-INGS FROM DEALERS 3/	NET LOANS		
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES(-)					
46 BANKS												
FEB. 05	9 1/2	7,290	3,575	2,705	4,586	870	3,716	923	185	738	-151 (304)	212
06	9 1/4	7,823	3,188	2,612	5,211	576	4,634	872	223	649	150	648
09	9	7,189	2,999	2,247	4,942	752	4,190	1,011	234	777	-633	454
10	8 3/4	7,557	3,320	2,545	5,012	775	4,237	915	306	609	181	431
11	9 1/4	7,114	3,477	2,687	4,427	790	3,638	618	239	379	-143	322
8 BANKS IN NEW YORK CITY												
FEB. 05	XX	1,737	1,405	1,168	569	237	332	730	132	598	-147 (103)	--
06	XX	2,063	1,249	1,096	967	153	814	786	170	616	-16	200
09	XX	1,802	1,356	968	834	388	446	910	161	749	-353	160
10	XX	2,501	1,141	1,012	1,489	129	1,360	823	233	590	931	150
11	XX	1,831	1,472	1,066	765	406	359	540	161	379	-281	--
38 BANKS OUT-SIDE NEW YORK												
FEB. 05	XX	5,553	2,170	1,537	4,017	633	3,383	193	53	140	-4 (201)	212
06	XX	5,760	1,940	1,516	4,244	423	3,820	86	53	33	166	448
09	XX	5,387	1,643	1,279	4,108	364	3,744	101	73	29	-280	294
10	XX	5,056	2,179	1,533	3,523	646	2,877	92	73	19	-750	281
11	XX	5,283	2,004	1,621	3,662	383	3,279	78	78	1	138	322
5 BANKS IN CHICAGO												
FEB. 05	XX	1,547	322	322	1,225	--	1,225	141	--	141	-48 (-23)	--
06	XX	1,522	300	300	1,222	--	1,222	35	--	35	102	--
09	XX	1,371	223	223	1,148	--	1,148	30	--	30	-128	--
10	XX	1,407	297	297	1,110	--	1,110	50	--	50	27	--
11	XX	1,130	184	184	946	--	946	50	--	50	-98	--
ALL OTHER BANKS												
FEB. 05	XX	4,007	1,848	1,215	2,792	633	2,159	52	53	-1	44 (224)	212
06	XX	4,238	1,640	1,216	3,022	423	2,598	51	53	-2	63	448
09	XX	4,016	1,420	1,056	2,960	364	2,596	71	73	-1	-152	294
10	XX	3,649	1,882	1,236	2,413	646	1,767	42	73	-31	-777	281
11	XX	4,153	1,820	1,437	2,716	383	2,333	28	78	-49	236	322

FOR FOOTNOTES SEE REVERSE OF L.5.6