

L.5.6

FEDERAL RESERVE BANK
of KANSAS CITY

CONFIDENTIAL (F.R.)

MAR 31 1970

MARCH 27, 1970

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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 18, 1970

(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	757	497	259	47	212
b. Made originally in Clearing House funds <u>1/</u>	108	108	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	31	31	XX	XX	XX
b. Gross sales to dealers	35	35	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	58	58	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	223	59	165	--	165
Net loans	652	557	95	47	48

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 MARCH 18, 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
	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												
MAR. 12	7 3/4	7,148	2,501	1,948	5,201	554	4,647	1,164	285	879	-740 (39)	183
13	7 3/4	7,450	2,289	2,286	5,164	3	5,161	1,009	346	663	19	512
16	8	7,788	2,830	2,093	5,695	737	4,958	855	266	589	-157	484
17	8	7,934	3,217	2,850	5,084	366	4,717	1,042	304	739	191	159
18	7 3/4	7,852	3,604	2,584	5,268	1,020	4,248	617	247	370	298	173
8 BANKS IN NEW YORK CITY												
MAR. 12	XX	2,079	795	701	1,378	94	1,284	877	120	756	-316 (61)	--
13	XX	2,383	912	912	1,471	--	1,471	756	168	588	124	225
16	XX	2,301	956	817	1,484	139	1,345	591	114	478	534	300
17	XX	2,184	1,571	1,275	909	296	613	754	133	621	-547	--
18	XX	2,308	1,703	1,250	1,058	453	605	399	116	283	6	50
38 BANKS OUTSIDE NEW YORK												
MAR. 12	XX	5,069	1,706	1,246	3,823	460	3,363	287	165	122	-424 (-22)	183
13	XX	5,067	1,377	1,374	3,693	3	3,690	253	178	75	-105	287
16	XX	5,487	1,874	1,276	4,210	598	3,613	263	152	111	-691	184
17	XX	5,750	1,646	1,576	4,174	70	4,104	288	170	118	738	159
18	XX	5,544	1,901	1,334	4,210	567	3,643	218	131	87	292	123
5 BANKS IN CHICAGO												
MAR. 12	XX	1,377	405	405	972	--	972	50	--	50	30 (22)	--
13	XX	1,356	528	525	831	3	828	50	--	50	-185	--
16	XX	1,729	277	277	1,452	--	1,452	50	--	50	216	--
17	XX	1,634	362	362	1,272	--	1,272	50	--	50	193	--
18	XX	1,619	335	335	1,284	--	1,284	30	--	30	60	--
ALL OTHER BANKS												
MAR. 12	XX	3,692	1,301	841	2,851	460	2,391	237	165	72	-454 (-43)	183
13	XX	3,711	850	850	2,862	--	2,862	203	178	25	80	287
16	XX	3,758	1,597	1,000	2,759	598	2,161	213	152	61	-907	184
17	XX	4,116	1,284	1,214	2,902	70	2,832	238	170	68	545	159
18	XX	3,925	1,566	999	2,926	567	2,359	188	131	57	232	123

FOR FOOTNOTES SEE REVERSE OF L.5.6