

CONFIDENTIAL (F.R.)

Table I

FEDERAL RESERVE BANK
KANSAS CITY Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended April 8, 1970

APR 20 1970

(In millions of dollars)

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 outstanding)					
a. Made originally in Federal funds	2,187	893	1,295	92	1,203
b. Made originally in Clearing House funds <u>1/</u>	88	88	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	22	22	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	44	44	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	63	63	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	138	41	98	--	98
Net loans	2,114	917	1,197	92	1,105

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 08, 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 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. 02	8	7,956	2,435	2,407	5,549	28	5,521	2,313	220	2,093	644 (646)	192
03	7 3/4	7,925	2,290	2,231	5,694	60	5,635	2,355	280	2,075	377	343
06	7 1/2	8,928	2,556	2,507	6,421	49	6,372	2,404	151	2,253	-595	200
07	7 1/2	9,104	2,349	2,330	6,774	19	6,754	2,294	230	2,064	16	235
08	7 1/2	8,452	2,362	2,318	6,135	44	6,090	2,280	176	2,104	-319	227
8 BANKS IN NEW YORK CITY												
APR. 02	XX	2,324	841	841	1,483	--	1,483	1,125	101	1,024	253 (269)	--
03	XX	2,479	757	757	1,722	--	1,722	1,076	161	916	330	--
06	XX	2,800	1,268	1,265	1,535	3	1,532	1,024	77	947	-214	--
07	XX	2,544	987	987	1,558	--	1,558	936	165	770	-20	--
08	XX	2,540	796	796	1,744	--	1,744	977	107	869	220	--
38 BANKS OUTSIDE NEW YORK												
APR. 02	XX	5,631	1,594	1,566	4,066	28	4,038	1,188	119	1,069	391 (376)	192
03	XX	5,446	1,533	1,473	3,973	60	3,913	1,278	119	1,160	46	343
06	XX	6,128	1,288	1,242	4,886	46	4,840	1,380	74	1,307	-382	200
07	XX	6,559	1,362	1,343	5,216	19	5,197	1,358	65	1,293	35	235
08	XX	5,913	1,566	1,522	4,391	44	4,346	1,303	69	1,235	-539	227
5 BANKS IN CHICAGO												
APR. 02	XX	1,427	344	344	1,082	--	1,082	50	--	50	156 (35)	--
03	XX	1,452	312	312	1,141	--	1,141	133	--	133	87	35
06	XX	1,794	327	327	1,467	--	1,467	79	--	79	-130	--
07	XX	1,898	445	445	1,453	--	1,453	60	--	60	-1	--
08	XX	1,682	352	352	1,331	--	1,331	60	--	60	-240	--
ALL OTHER BANKS												
APR. 02	XX	4,205	1,249	1,221	2,984	28	2,955	1,138	119	1,019	235 (341)	192
03	XX	3,994	1,222	1,162	2,832	60	2,772	1,146	119	1,027	-41	308
06	XX	4,334	961	915	3,419	46	3,373	1,301	74	1,228	-252	200
07	XX	4,661	917	898	3,763	19	3,744	1,299	65	1,234	36	235
08	XX	4,230	1,215	1,170	3,060	44	3,016	1,244	69	1,175	-300	227

FOR FOOTNOTES SEE REVERSE OF L.5.6