

FEDERAL RESERVE BANK  
of KANSAS CITY

May 8, 1970

L.5.6

CONFIDENTIAL (F.R.)

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Research Librarian I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended April 29, 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 out- standing)					
a. Made originally in Federal funds	996	503	493	108	385
b. Made originally in Clearing House funds <u>1/</u>	91	91	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	27	27	XX	XX	XX
b. Gross sales to dealers	28	28	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	39	39	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	154	87	68	--	68
Net loans	942	517	425	108	317

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 29, 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. 23	8 1/2	7,941	2,228	1,975	5,965	253	5,713	1,371	133	1,239	-285 (243)	242
24	8 1/2	8,487	3,178	2,915	5,572	263	5,309	1,045	166	879	928	628
27	8 3/8	7,153	2,395	1,860	5,293	535	4,758	1,460	226	1,234	-1052	241
28	8 1/4	7,224	3,291	2,050	5,175	1,241	3,934	1,085	327	758	-835	223
29	8 3/8	6,918	3,375	2,598	4,320	777	3,543	1,032	305	727	-654	382
8 BANKS IN NEW YORK CITY APR. 23	XX	2,374	553	399	1,976	154	1,822	682	77	605	91 (210)	75
24	XX	2,639	974	802	1,837	172	1,665	529	98	431	477	100
27	XX	2,002	693	622	1,380	72	1,308	932	179	752	-553	--
28	XX	2,038	1,098	737	1,301	361	940	737	243	494	-238	--
29	XX	1,912	1,473	1,374	538	99	439	698	222	476	-841	65
38 BANKS OUT- SIDE NEW YORK APR. 23	XX	5,566	1,675	1,577	3,990	99	3,891	689	56	634	-376 (33)	167
24	XX	5,848	2,204	2,113	3,735	90	3,644	516	68	448	451	528
27	XX	5,151	1,702	1,239	3,912	463	3,449	529	47	481	-499	241
28	XX	5,186	2,193	1,313	3,874	880	2,993	348	84	265	-597	223
29	XX	5,006	1,902	1,225	3,781	678	3,103	334	84	251	187	317
5 BANKS IN CHICAGO APR. 23	XX	1,667	329	329	1,338	--	1,338	99	--	99	-65 (19)	--
24	XX	1,535	332	332	1,203	--	1,203	100	--	100	14	200
27	XX	1,774	263	263	1,510	--	1,510	105	--	105	22	--
28	XX	1,594	328	328	1,265	--	1,265	119	--	119	-30	--
29	XX	1,543	303	303	1,240	--	1,240	132	--	132	-24	--
ALL OTHER BANKS APR. 23	XX	3,899	1,346	1,248	2,652	99	2,553	591	56	535	-311 (14)	167
24	XX	4,313	1,871	1,781	2,532	90	2,442	416	68	348	437	328
27	XX	3,378	1,438	975	2,402	463	1,939	424	47	376	-521	241
28	XX	3,592	1,864	984	2,608	880	1,728	230	84	146	-566	223
29	XX	3,463	1,599	921	2,542	678	1,864	202	84	118	211	317

FOR FOOTNOTES SEE REVERSE OF L.5.6