

June 19, 1970

**FEDERAL RESERVE BANK  
of KANSAS CITY**

JUN 22 1970

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Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 10, 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	517	290	227	113	115
b. Made originally in Clearing House funds <u>1/</u>	127	127	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	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	52	52	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) (-)	250	42	208	--	208
Net loans	401	381	20	113	+ 93

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 JUNE 10, 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 DEFICI- ENCY (-) 4/	BORROW- INGS FROM RESERVE BANKS
	EFFECTIVE 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 JUNE 04	8	7,797	2,690	2,116	5,681	574	5,106	767	324	444	-578 (347)	159
05	8	8,841	3,264	2,494	6,347	769	5,578	850	301	549	331	606
08	8	8,601	2,855	2,448	6,153	407	5,746	601	334	266	-177	320
09	8 1/2	8,773	3,131	3,070	5,704	61	5,643	489	316	174	370	352
10	7 3/4	8,161	3,544	3,145	5,016	399	4,617	589	310	278	-784	380
8 BANKS IN NEW YORK CITY JUNE 04	XX	2,248	799	630	1,618	169	1,449	490	118	372	-326 (242)	--
05	XX	3,093	1,037	854	2,239	183	2,056	561	96	466	77	325
08	XX	2,792	557	557	2,236	--	2,236	431	129	302	367	125
09	XX	3,057	1,426	1,375	1,682	51	1,631	399	104	295	120	115
10	XX	2,347	1,443	1,372	975	71	904	400	97	304	-546	151
38 BANKS OUT- SIDE NEW YORK JUNE 04	XX	5,549	1,892	1,486	4,063	406	3,657	277	206	72	-252 (105)	159
05	XX	5,748	2,227	1,640	4,108	586	3,521	289	206	83	254	281
08	XX	5,809	2,298	1,891	3,918	407	3,511	170	206	-35	-543	195
09	XX	5,716	1,705	1,694	4,022	10	4,012	90	212	-122	251	237
10	XX	5,814	2,101	1,772	4,042	329	3,713	188	214	-25	-238	229
5 BANKS IN CHICAGO JUNE 04	XX	1,776	253	253	1,524	--	1,524	60	--	60	-49 (-22)	--
05	XX	1,914	379	379	1,535	--	1,535	172	--	172	113	--
08	XX	1,777	315	315	1,462	--	1,462	78	--	78	-105	--
09	XX	1,706	417	417	1,289	--	1,289	25	--	25	-63	--
10	XX	1,689	318	318	1,371	--	1,371	109	--	109	23	--
ALL OTHER BANKS JUNE 04	XX	3,772	1,639	1,233	2,539	406	2,134	217	206	12	-203 (127)	159
05	XX	3,834	1,848	1,261	2,573	586	1,986	116	206	-89	141	281
08	XX	4,032	1,983	1,576	2,456	407	2,049	92	206	-114	-439	195
09	XX	4,011	1,287	1,277	2,733	10	2,723	65	212	-147	314	237
10	XX	4,125	1,783	1,454	2,671	329	2,342	79	214	-134	-261	229