

June 26, 1970

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CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY

JUN 29 1970

Transactions of Major ~~Research Library~~ ^{Reserve City Library} with U. S. Government
Securities Dealers for the Week Ended June 17, 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	435	264	172	67	105
b. Made originally in Clearing House funds <u>1/</u>	103	103	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	36	36	XX	XX	XX
b. Gross sales to dealers	29	29	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	273	41	232	--	232
Net loans	260	321	+ 60	67	+127

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 17, 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												
JUNE 11	8	8,415	3,206	2,743	5,672	463	5,209	746	313	433	105 (124)	196
12	8	8,489	3,088	2,764	5,725	324	5,401	502	387	115	424	336
15	8	8,225	2,638	2,174	6,051	464	5,587	743	349	394	-791	212
16	7 7/8	9,222	3,254	3,004	6,218	250	5,968	683	306	378	826	236
17	6 3/4	8,305	3,165	2,910	5,395	255	5,140	589	315	274	295	106
8 BANKS IN NEW YORK CITY												
JUNE 11	XX	2,803	1,174	1,174	1,629	--	1,629	565	108	456	299 (35)	--
12	XX	2,510	1,159	844	1,666	315	1,350	371	113	258	-104	--
15	XX	2,688	521	521	2,167	--	2,167	529	149	380	499	--
16	XX	2,791	1,107	968	1,823	140	1,684	457	106	351	309	--
17	XX	2,690	1,269	1,206	1,485	64	1,421	398	115	283	236	--
38 BANKS OUTSIDE NEW YORK												
JUNE 11	XX	5,612	2,032	1,570	4,043	463	3,580	181	205	-23	-194 (89)	196
12	XX	5,979	1,929	1,920	4,059	9	4,050	131	274	-143	528	336
15	XX	5,537	2,117	1,653	3,884	464	3,420	213	200	14	-1290	212
16	XX	6,431	2,147	2,037	4,394	110	4,284	226	200	27	517	236
17	XX	5,615	1,896	1,704	3,911	191	3,719	190	200	-9	59	106
5 BANKS IN CHICAGO												
JUNE 11	XX	1,655	433	433	1,223	--	1,223	65	--	65	79 (92)	--
12	XX	1,697	389	389	1,308	--	1,308	56	--	56	61	--
15	XX	1,649	375	375	1,274	--	1,274	80	--	80	-284	--
16	XX	1,575	495	448	1,127	47	1,080	97	--	97	-90	--
17	XX	1,610	369	369	1,240	--	1,240	59	--	59	65	--
ALL OTHER BANKS												
JUNE 11	XX	3,957	1,600	1,137	2,820	463	2,358	117	205	-88	-273 (-2)	196
12	XX	4,282	1,539	1,530	2,752	9	2,743	75	274	-199	467	336
15	XX	3,888	1,741	1,278	2,610	464	2,147	134	200	-66	-1006	212
16	XX	4,857	1,652	1,589	3,268	63	3,204	129	200	-71	607	236
17	XX	4,005	1,526	1,335	2,670	191	2,479	131	200	-69	-5	106