

FEDERAL RESERVE BANK  
 of KANSAS CITY  
 JUL 21 1970  
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July 17, 1970

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended July 8, 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	829	535	293	101	193
b. Made originally in Clearing House funds <u>1/</u>	131	131	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	21	21	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	42	42	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) (-)	66	10	56	--	56
Net loans	898	661	237	101	137

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 JULY 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 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 (-)					
<b>46 BANKS</b>												
JULY 02	7 1/2	7,753	3,235	2,452	5,300	783	4,518	1,100	165	936	-221 (475)	522
03	7 1/2	7,745	3,584	2,753	4,992	831	4,162	1,068	95	973	47	900
06	7 1/4	8,068	2,557	2,283	5,784	274	5,511	1,052	167	885	-394	561
07	7 1/8	8,859	3,268	2,743	6,116	524	5,592	875	90	785	110	551
08	7	8,114	3,109	2,590	5,524	519	5,006	886	122	764	-269	1,067
<b>8 BANKS IN NEW YORK CITY</b>												
JULY 02	XX	2,592	1,199	962	1,630	237	1,393	781	110	672	-119 (219)	300
03	XX	2,846	935	935	1,911	--	1,911	704	13	691	-94	415
06	XX	2,750	471	471	2,279	--	2,279	809	136	673	-84	275
07	XX	2,803	830	824	1,980	7	1,973	679	59	620	497	290
08	XX	2,213	843	752	1,461	91	1,370	682	91	592	-319	410
<b>38 BANKS OUTSIDE NEW YORK</b>												
JULY 02	XX	5,161	2,036	1,491	3,670	545	3,125	319	55	264	-102 (255)	222
03	XX	4,900	2,649	1,819	3,081	831	2,250	364	82	282	141	485
06	XX	5,318	2,086	1,813	3,505	274	3,232	243	31	212	-311	286
07	XX	6,056	2,438	1,920	4,136	518	3,619	197	31	165	-387	261
08	XX	5,901	2,266	1,838	4,063	428	3,636	203	31	172	50	657
<b>5 BANKS IN CHICAGO</b>												
JULY 02	XX	1,548	412	406	1,141	6	1,135	116	--	116	72 (-15)	--
03	XX	837	397	397	441	--	441	116	--	116	126	--
06	XX	1,636	302	295	1,341	8	1,333	113	--	113	-87	10
07	XX	1,640	486	458	1,182	28	1,154	65	--	65	-384	10
08	XX	1,616	310	310	1,306	--	1,306	60	--	60	82	235
<b>ALL OTHER BANKS</b>												
JULY 02	XX	3,613	1,624	1,084	2,529	539	1,990	203	55	148	-174 (270)	222
03	XX	4,062	2,253	1,422	2,640	831	1,809	248	82	166	15	485
06	XX	3,683	1,784	1,518	2,164	266	1,899	130	31	99	-224	276
07	XX	4,417	1,952	1,462	2,955	490	2,465	132	31	100	-4	251
08	XX	4,286	1,956	1,529	2,757	428	2,330	143	31	112	-33	422

FOR FOOTNOTES SEE REVERSE OF L.5.6