

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK  
of KANSAS CITY  
AUG 6 1970  
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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended July 22, 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	864	534	330	62	268
b. Made originally in Clearing House funds <u>1/</u>	63	63	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	33	33	XX	XX	XX
b. Gross sales to dealers	23	23	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	68	68	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	31	31	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	91	62	29	--	29
Net loans	864	562	301	62	239

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 22, 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												
JULY 16	7 3/4	7,715	2,593	2,404	5,312	190	5,122	900	180	720	503 (388)	490
17	7 1/2	7,766	2,610	2,184	5,582	426	5,156	850	152	698	550	807
20	7 1/8	7,789	3,232	2,264	5,525	968	4,556	1,315	157	1,158	-854	717
21	6 3/4	7,507	3,014	1,969	5,539	1,046	4,493	1,125	155	971	-268	542
22	6	8,324	4,445	3,655	4,670	790	3,880	1,241	138	1,103	-725	523
8 BANKS IN NEW YORK CITY												
JULY 16	XX	2,242	1,026	965	1,277	61	1,216	689	153	536	-47 (226)	--
17	XX	2,147	782	747	1,400	35	1,365	550	124	426	384	250
20	XX	2,258	1,118	1,057	1,201	60	1,141	937	127	811	-164	175
21	XX	2,219	1,205	856	1,362	349	1,013	787	125	663	76	--
22	XX	2,391	2,246	1,635	756	611	145	756	108	648	-785	50
38 BANKS OUTSIDE NEW YORK												
JULY 16	XX	5,474	1,568	1,439	4,035	129	3,906	210	27	183	550 (162)	490
17	XX	5,619	1,829	1,437	4,182	392	3,791	300	29	272	166	557
20	XX	5,530	2,115	1,207	4,324	908	3,416	378	30	348	-691	542
21	XX	5,289	1,809	1,113	4,176	697	3,480	338	30	308	-343	542
22	XX	5,933	2,199	2,020	3,914	179	3,734	485	30	455	59	473
5 BANKS IN CHICAGO												
JULY 16	XX	1,603	315	315	1,288	--	1,288	50	--	50	40 (23)	200
17	XX	1,663	293	293	1,370	--	1,370	50	--	50	27	200
20	XX	1,591	161	161	1,430	--	1,430	70	--	70	-93	200
21	XX	1,539	166	166	1,373	--	1,373	98	--	98	61	200
22	XX	1,400	294	294	1,106	--	1,106	68	--	68	-50	200
ALL OTHER BANKS												
JULY 16	XX	3,870	1,253	1,124	2,747	129	2,618	160	27	133	510 (139)	290
17	XX	3,956	1,536	1,144	2,812	392	2,420	250	29	222	139	357
20	XX	3,939	1,953	1,045	2,894	908	1,986	308	30	278	-598	342
21	XX	3,750	1,643	947	2,803	697	2,106	240	30	210	-405	342
22	XX	4,533	1,905	1,726	2,808	179	2,629	417	30	387	110	273

FOR FOOTNOTES SEE REVERSE OF L.5.6