

CONFIDENTIAL

FEDERAL RESERVE BANK
 of KANSAS CITY
 AUG 20 1970
 - Research Librarian

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended August 5, 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	1,775	901	874	118	755
b. Made originally in Clearing House funds <u>1/</u>	99	99	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	42	42	XX	XX	XX
b. Gross sales to dealers	26	26	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	62	62	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	62	62	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	72	48	24	--	24
Net loans	1,786	937	849	118	731

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 AUGUST 05, 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 30	7	7,164	2,949	2,061	5,104	889	4,215	1,824	201	1,623	-666 (390)	302
JULY 31	6 3/4	7,344	2,240	2,184	5,160	55	5,105	2,245	191	2,054	-134	619
AUG. 03	7	8,271	2,547	2,326	5,944	221	5,724	2,007	122	1,885	210	586
AUG. 04	7	8,768	2,519	2,226	6,541	293	6,248	1,809	194	1,615	477	299
AUG. 05	7 1/4	9,246	3,622	3,194	6,053	428	5,624	1,364	144	1,221	409	291
8 BANKS IN NEW YORK CITY												
JULY 30	XX	2,496	1,155	866	1,630	289	1,341	1,047	170	878	-243 (208)	--
JULY 31	XX	2,496	839	839	1,658	--	1,658	1,161	167	994	-92	200
AUG. 03	XX	2,699	1,105	894	1,805	211	1,594	1,163	100	1,064	-155	200
AUG. 04	XX	3,179	755	643	2,535	112	2,423	1,037	172	865	292	--
AUG. 05	XX	3,333	1,148	1,078	2,256	70	2,186	895	123	773	-28	--
38 BANKS OUTSIDE NEW YORK												
JULY 30	XX	4,668	1,794	1,194	3,474	600	2,874	777	31	746	-423 (183)	302
JULY 31	XX	4,848	1,401	1,346	3,502	55	3,447	1,084	24	1,060	-42	419
AUG. 03	XX	5,572	1,442	1,433	4,139	9	4,130	843	22	821	365	386
AUG. 04	XX	5,589	1,764	1,583	4,006	181	3,825	773	22	750	184	299
AUG. 05	XX	5,913	2,475	2,116	3,797	359	3,438	469	21	448	436	291
5 BANKS IN CHICAGO												
JULY 30	XX	1,126	235	235	891	--	891	109	--	109	9 (15)	100
JULY 31	XX	1,308	330	318	989	12	978	109	--	109	-17	100
AUG. 03	XX	1,549	294	294	1,255	--	1,255	94	--	94	33	100
AUG. 04	XX	1,618	367	367	1,252	--	1,252	120	--	120	152	100
AUG. 05	XX	1,694	411	411	1,284	--	1,284	178	--	178	-82	100
ALL OTHER BANKS												
JULY 30	XX	3,542	1,559	959	2,582	500	1,983	668	31	637	-431 (167)	202
JULY 31	XX	3,541	1,071	1,028	2,513	43	2,470	978	24	954	-26	319
AUG. 03	XX	4,023	1,148	1,139	2,885	9	2,875	749	22	727	332	286
AUG. 04	XX	3,971	1,397	1,216	2,754	181	2,573	652	22	630	33	190
AUG. 05	XX	4,219	2,064	1,705	2,513	309	2,155	291	21	270	518	191