

CONFIDENTIAL (F.R.S.) CITY
 of Kansas
 AUG 25 1970
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Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended August 12, 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	1,562	931	631	113	518
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 (-)	47	47	XX	XX	XX
b. Gross sales to dealers	24	24	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	69	69	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	95	95	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	68	47	21	--	21
Net loans	1,543	934	610	113	497

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 12, 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												
AUG. 06	7	10,166	3,028	2,420	7,746	608	7,138	1,650	194	1,456	60 (476)	773
07	6 7/8	10,180	2,565	2,498	7,692	78	7,614	1,866	253	1,613	521	1,143
10	6 7/8	9,950	2,705	2,011	7,939	694	7,245	1,726	146	1,580	-391	493
11	6 7/8	9,626	2,699	2,231	7,395	468	6,927	1,667	195	1,472	-150	343
12	6 3/8	8,689	2,735	2,690	5,999	44	5,955	1,632	175	1,457	-924	168
8 BANKS IN NEW YORK CITY												
AUG. 06	XX	3,695	1,015	1,015	2,680	--	2,680	1,148	173	975	-467 (60)	475
07	XX	3,718	521	521	3,197	--	3,197	1,342	231	1,111	47	650
10	XX	4,055	248	248	3,807	--	3,807	944	126	818	617	200
11	XX	3,745	663	541	3,204	122	3,082	896	175	721	575	50
12	XX	2,837	715	715	2,122	--	2,122	844	155	690	-698	--
38 BANKS OUTSIDE NEW YORK												
AUG. 06	XX	6,471	2,013	1,406	5,066	608	4,458	502	21	481	527 (416)	298
07	XX	6,462	2,045	1,967	4,495	78	4,417	524	21	503	473	493
10	XX	5,895	2,457	1,763	4,131	694	3,438	782	20	762	-1008	293
11	XX	5,882	2,036	1,690	4,191	346	3,846	771	20	751	-725	293
12	XX	5,853	2,020	1,975	3,877	44	3,833	787	20	767	-226	168
5 BANKS IN CHICAGO												
AUG. 06	XX	1,990	266	266	1,724	--	1,724	109	--	109	241 (56)	100
07	XX	1,868	365	365	1,503	--	1,503	109	--	109	-61	100
10	XX	1,951	278	278	1,673	--	1,673	109	--	109	-71	100
11	XX	1,925	274	274	1,651	--	1,651	109	--	109	13	100
12	XX	1,706	256	256	1,449	--	1,449	136	--	136	-57	--
ALL OTHER BANKS												
AUG. 06	XX	4,482	1,748	1,140	3,342	608	2,734	393	21	372	286 (361)	198
07	XX	4,594	1,680	1,502	2,992	78	2,915	414	21	393	534	393
10	XX	3,943	2,179	1,485	2,458	694	1,765	673	20	653	-937	193
11	XX	3,957	1,762	1,417	2,540	346	2,195	662	20	642	-738	193
12	XX	4,147	1,763	1,719	2,428	44	2,384	652	20	632	-169	168

FOR FOOTNOTES SEE REVERSE OF L.5.6