

FEDERAL RESERVE BANK  
of KANSAS CITY

L.5.6

OCT 19 1970

October 16, 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 7, 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	1,938	1,001	937	115	822
b. Made originally in Clearing House funds <u>1/</u>	97	97	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	25	25	XX	XX	XX
b. Gross sales to dealers	29	29	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	52	52	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	52	52	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	12	--	12	--	12
Net loans	2,026	1,101	925	115	810

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 OCTOBER 07, 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 (-)					
<b>46 BANKS</b>												
OCT. 01	6 1/2	8,859	2,978	2,826	6,033	151	5,881	2,073	84	1,989	664 (498)	--
02	6 1/2	8,940	2,796	2,607	6,333	188	6,145	2,405	99	2,305	247	--
05	6 3/8	9,011	2,167	2,082	6,929	85	6,843	1,791	70	1,721	-308	--
06	6 3/8	9,091	2,247	2,176	6,916	72	6,844	1,810	77	1,732	605	25
07	5 3/4	8,567	2,439	2,386	6,181	53	6,128	1,918	92	1,826	53	--
<b>8 BANKS IN NEW YORK CITY</b>												
OCT. 01	XX	2,943	1,309	1,229	1,714	81	1,634	1,047	65	982	501 (412)	--
02	XX	2,908	1,074	1,074	1,834	--	1,834	1,458	87	1,371	-50	--
05	XX	2,871	831	795	2,076	36	2,040	855	58	797	-119	--
06	XX	3,097	820	774	2,322	46	2,276	932	68	864	560	--
07	XX	2,497	896	896	1,601	--	1,601	1,038	86	951	-467	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
OCT. 01	XX	5,916	1,668	1,598	4,318	71	4,248	1,026	20	1,006	164 (86)	--
02	XX	6,033	1,721	1,533	4,499	188	4,311	947	12	935	297	--
05	XX	6,140	1,337	1,287	4,853	50	4,803	936	12	924	-189	--
06	XX	5,995	1,427	1,401	4,593	26	4,568	878	10	868	45	25
07	XX	6,070	1,543	1,491	4,580	53	4,527	880	6	874	520	--
<b>5 BANKS IN CHICAGO</b>												
OCT. 01	XX	1,731	319	319	1,412	--	1,412	108	--	108	-66 (-24)	--
02	XX	1,503	320	320	1,183	--	1,183	108	--	108	58	--
05	XX	1,839	237	237	1,602	--	1,602	142	--	142	29	--
06	XX	1,698	363	350	1,348	13	1,335	108	--	108	61	--
07	XX	1,384	269	269	1,115	--	1,115	125	--	125	-23	--
<b>ALL OTHER BANKS</b>												
OCT. 01	XX	4,185	1,349	1,279	2,907	71	2,836	918	20	898	229 (111)	--
02	XX	4,530	1,401	1,213	3,317	188	3,129	839	12	827	239	--
05	XX	4,301	1,100	1,050	3,251	50	3,202	794	12	782	-218	--
06	XX	4,297	1,064	1,051	3,246	13	3,233	770	10	760	-16	25
07	XX	4,687	1,274	1,222	3,465	53	3,412	755	6	749	543	--

FOR FOOTNOTES SEE REVERSE OF L.5.6