

FEDERAL RESERVE BANK
of KANSAS CITY

L.5.6

October 23, 1970

OCT 23 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended October 14, 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	1,931	972	958	112	846
b. Made originally in Clearing House funds <u>1/</u>	134	134	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	29	29	XX	XX	XX
b. Gross sales to dealers	24	24	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	54	54	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	44	44	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1	--	1	--	1
Net loans	2,068	1,111	957	112	846

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 14, 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 (-)					
46 BANKS OCT. 08	6 1/4	9,206	2,248	2,107	7,099	141	6,957	2,425	58	2,367	-773 (802)	--
09	6 1/4	9,736	2,169	2,127	7,609	41	7,568	2,307	80	2,227	-1	--
12	6	8,905	2,186	2,144	6,761	42	6,719	2,310	80	2,231	-163	--
13	6 1/8	9,111	2,357	2,288	6,823	70	6,754	1,958	44	1,914	-678	--
14	6 3/8	8,722	2,717	2,655	6,068	63	6,005	1,381	95	1,286	869	470
8 BANKS IN NEW YORK CITY OCT. 08	XX	2,805	619	619	2,186	--	2,186	1,461	53	1,408	-275 (260)	--
09	XX	3,019	425	425	2,594	--	2,594	1,289	80	1,209	-158	--
12	XX	3,019	425	425	2,594	--	2,594	1,289	80	1,209	-158	--
13	XX	3,359	745	745	2,614	--	2,614	973	44	929	508	--
14	XX	2,481	1,102	1,055	1,426	47	1,379	698	95	603	312	150
38 BANKS OUT- SIDE NEW YCRK OCT. 08	XX	6,400	1,629	1,488	4,912	141	4,771	965	6	959	-498 (542)	--
09	XX	6,717	1,744	1,702	5,015	41	4,974	1,018	--	1,018	157	--
12	XX	5,886	1,761	1,719	4,167	42	4,125	1,022	--	1,022	-6	--
13	XX	5,752	1,613	1,543	4,209	70	4,139	985	--	985	-1186	--
14	XX	6,242	1,615	1,600	4,642	15	4,626	683	--	683	558	320
5 BANKS IN CHICAGO OCT. 08	XX	1,434	347	347	1,087	--	1,087	109	--	109	-465 (102)	--
09	XX	1,735	439	439	1,296	--	1,296	129	--	129	22	--
12	XX	1,735	439	439	1,296	--	1,296	129	--	129	22	--
13	XX	1,701	244	244	1,457	--	1,457	104	--	104	-67	--
14	XX	1,709	372	372	1,337	--	1,337	55	--	55	444	150
ALL OTHER BANKS OCT. 08	XX	4,966	1,282	1,141	3,825	141	3,684	856	6	850	-32 (440)	--
09	XX	4,983	1,305	1,263	3,720	41	3,678	889	--	889	135	--
12	XX	4,151	1,322	1,280	2,872	42	2,829	893	--	893	-27	--
13	XX	4,051	1,369	1,299	2,752	70	2,682	881	--	881	-1120	--
14	XX	4,533	1,243	1,228	3,305	15	3,290	628	--	628	113	170

FOR FOOTNOTES SEE REVERSE OF L.5.6