

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended October 21, 1970

(In millions of dollars)

**FEDERAL RESERVE BANK
 of KANSAS CITY**
 NOV 5 1970
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	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	1,470	711	759	96	663
b. Made originally in Clearing House funds ^{1/}	120	120	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	26	26	XX	XX	XX
b. Gross sales to dealers	30	30	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	37	37	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	42	--	42	--	42
Net loans	1,554	837	717	96	621

^{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 21, 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/	BORROW- INGS FROM RESERVE BANKS
	EFFECTIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROW- INGS FROM DEALERS 3/	NET LOANS		
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES (-)					
46 BANKS												
OCT. 15	6 3/8	8,630	1,851	1,837	6,793	14	6,779	1,906	72	1,834	95 (101)	--
16	6 1/4	9,469	2,329	2,283	7,185	45	7,140	1,538	70	1,469	451	--
19	6 1/8	9,009	2,594	2,524	6,485	70	6,415	1,706	135	1,571	-526	64
20	6 1/8	8,197	2,215	2,201	5,996	14	5,982	1,887	181	1,706	-455	--
21	5 7/8	7,514	2,494	2,277	5,238	217	5,020	1,497	139	1,358	-249	733
8 BANKS IN NEW YORK CITY												
OCT. 15	XX	3,078	702	702	2,376	--	2,376	1,061	72	989	672 (178)	--
16	XX	3,069	752	752	2,317	--	2,317	777	69	707	304	--
19	XX	2,692	847	847	1,844	--	1,844	969	37	932	-588	--
20	XX	2,311	791	780	1,531	11	1,520	1,093	83	1,011	-209	--
21	XX	1,818	1,137	940	879	198	681	843	42	801	-713	115
38 BANKS OUT- SIDE NEW YORK												
OCT. 15	XX	5,552	1,149	1,135	4,417	14	4,403	845	--	845	-577 (-78)	--
16	XX	6,399	1,577	1,531	4,868	45	4,823	762	--	761	147	--
19	XX	6,317	1,747	1,677	4,640	70	4,570	737	98	639	62	54
20	XX	5,887	1,424	1,422	4,465	3	4,462	793	98	696	-247	--
21	XX	5,696	1,357	1,337	4,359	20	4,339	654	98	556	464	618
5 BANKS IN CHICAGO												
OCT. 15	XX	1,569	314	314	1,255	--	1,255	94	--	94	-97 (20)	--
16	XX	1,675	424	424	1,251	--	1,251	94	--	94	17	--
19	XX	1,663	375	359	1,304	16	1,288	94	--	94	-220	--
20	XX	1,581	356	356	1,225	--	1,225	109	--	109	15	--
21	XX	1,304	309	309	995	--	995	94	--	94	-8	200
ALL OTHER BANKS												
OCT. 15	XX	3,982	835	821	3,162	14	3,148	751	--	751	-480 (-98)	--
16	XX	4,725	1,153	1,108	3,617	45	3,572	668	--	667	131	--
19	XX	4,654	1,372	1,318	3,336	54	3,282	643	98	545	282	64
20	XX	4,306	1,069	1,066	3,240	3	3,237	684	98	587	-261	--
21	XX	4,392	1,047	1,028	3,364	20	3,345	560	98	462	472	418

FOR FOOTNOTES SEE REVERSE OF L.5.6