

L.5.6 **FEDERAL RESERVE BANK**  
**of KANSAS CITY**  
 CONFIDENTIAL (F.R.)  
 DEC 31 1970

- **Research Library** - Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended December 16, 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	2535	1402	1133	88	1045
b. Made originally in Clearing House funds <u>1/</u>	122	122	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	34	34	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	56	56	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	43	43	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	9	2	7	--	7
Net loans	2669	1543	1126	88	1038

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 DECEMBER 16, 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>												
DEC. 10	4 3/4	9,560	2,226	2,107	7,453	119	7,334	3,022	156	2,866	-1377 (239)	--
11	4 7/8	10,077	2,274	2,219	7,858	55	7,803	3,083	62	3,021	-504	--
14	5 1/4	9,176	2,008	1,968	7,208	40	7,168	2,470	90	2,380	-80	--
15	5 1/2	10,741	2,606	2,345	8,396	251	8,135	2,207	85	2,122	1487	100
16	5 3/8	10,304	3,275	2,993	7,310	282	7,028	2,278	28	2,251	1366	617
<b>8 BANKS IN NEW YORK CITY</b>												
DEC. 10	XX	3,175	641	641	2,534	--	2,534	1,814	150	1,664	-1031 (9)	--
11	XX	3,804	483	483	3,322	--	3,322	1,829	55	1,774	-123	--
14	XX	2,908	397	397	2,511	--	2,511	1,241	85	1,156	316	--
15	XX	3,806	898	703	3,104	195	2,908	1,335	76	1,260	385	--
16	XX	3,836	941	800	3,036	141	2,896	1,417	19	1,398	954	384
<b>38 BANKS OUTSIDE NEW YORK</b>												
DEC. 10	XX	6,385	1,586	1,467	4,919	119	4,800	1,207	6	1,201	-346 (230)	--
11	XX	6,273	1,791	1,736	4,536	55	4,481	1,254	7	1,248	-381	--
14	XX	6,269	1,612	1,571	4,698	40	4,657	1,229	5	1,224	-395	--
15	XX	6,935	1,708	1,643	5,293	65	5,227	871	10	862	1102	100
16	XX	6,467	2,335	2,194	4,274	141	4,133	862	9	853	412	233
<b>5 BANKS IN CHICAGO</b>												
DEC. 10	XX	1,718	302	294	1,424	8	1,416	69	--	69	-128 (87)	--
11	XX	1,760	468	451	1,309	18	1,291	99	--	99	-54	--
14	XX	1,727	405	392	1,335	13	1,322	100	--	100	-295	--
15	XX	1,844	364	364	1,480	--	1,480	88	--	88	97	--
16	XX	2,076	466	395	1,681	71	1,610	58	--	58	316	125
<b>ALL OTHER BANKS</b>												
DEC. 10	XX	4,668	1,284	1,173	3,495	111	3,384	1,138	6	1,132	-218 (143)	--
11	XX	4,513	1,323	1,286	3,227	37	3,190	1,155	7	1,148	-328	--
14	XX	4,542	1,207	1,179	3,353	28	3,335	1,128	5	1,123	-101	--
15	XX	5,091	1,344	1,279	3,813	55	3,747	783	10	774	1006	100
16	XX	4,391	1,869	1,799	2,593	70	2,522	803	9	795	96	108

FOR FOOTNOTES SEE REVERSE OF L.5.6