

CONFIDENTIAL

FEDERAL RESERVE BANK
of KANSAS CITY
JAN 8 1971
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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended December 23, 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	3,374	1,731	1,643	105	1,538
b. Made originally in Clearing House funds <u>1/</u>	132	132	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	36	36	XX	XX	XX
b. Gross sales to dealers	38	38	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 (-)	35	35	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	5	--	5	--	5
Net loans	3,521	1,883	1,638	105	1,533

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 23, 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												
DEC. 17	5 1/4	10,754	2,793	2,460	8,294	334	7,961	3,220	152	3,068	1090 (136)	--
18	4 3/4	11,189	3,257	2,881	8,308	377	7,931	3,608	60	3,548	248	--
21	4 7/8	10,119	2,864	2,646	7,473	218	7,255	3,855	68	3,788	-899	--
22	4 3/4	11,248	3,537	3,240	8,008	297	7,711	3,742	57	3,685	-510	--
23	4 3/4	10,199	3,500	3,159	7,040	341	6,699	3,534	71	3,463	-372	345
8 BANKS IN NEW YORK CITY												
DEC. 17	XX	4,004	586	436	3,568	151	3,417	1,928	142	1,786	531 (198)	--
18	XX	3,876	855	787	3,089	68	3,021	1,767	56	1,711	-157	--
21	XX	3,775	975	925	2,849	50	2,800	2,171	62	2,109	349	--
22	XX	4,447	1,297	1,077	3,369	219	3,150	2,118	54	2,064	28	--
23	XX	3,238	1,319	1,125	2,114	194	1,920	2,157	68	2,089	-674	270
38 BANKS OUTSIDE NEW YORK												
DEC. 17	XX	6,751	2,207	2,024	4,726	183	4,543	1,292	10	1,282	559 (-63)	--
18	XX	7,313	2,402	2,094	5,219	309	4,911	1,842	5	1,837	406	--
21	XX	6,345	1,889	1,721	4,624	168	4,456	1,684	6	1,679	-1249	--
22	XX	6,801	2,241	2,163	4,639	78	4,561	1,625	3	1,622	-538	--
23	XX	6,960	2,181	2,034	4,926	147	4,779	1,377	3	1,374	303	75
5 BANKS IN CHICAGO												
DEC. 17	XX	1,721	384	345	1,377	39	1,337	127	--	127	167 (-50)	--
18	XX	1,773	503	449	1,324	54	1,270	99	--	99	206	--
21	XX	1,635	360	338	1,297	22	1,275	98	--	98	-383	--
22	XX	1,478	510	478	1,000	32	968	98	--	98	-112	--
23	XX	1,672	546	448	1,224	98	1,126	117	--	117	-215	--
ALL OTHER BANKS												
DEC. 17	XX	5,029	1,823	1,680	3,350	144	3,206	1,165	10	1,155	392 (-12)	--
18	XX	5,540	1,900	1,645	3,895	255	3,641	1,742	5	1,738	200	--
21	XX	4,710	1,529	1,383	3,327	146	3,180	1,586	6	1,581	-865	--
22	XX	5,323	1,730	1,685	3,639	45	3,593	1,526	3	1,523	-426	--
23	XX	5,289	1,635	1,586	3,703	50	3,653	1,261	3	1,258	518	75

F.R. FOOTNOTES SEE REVERSE OF L.5.6