

FEDERAL RESERVE BANK  
of KANSAS CITY

February 12, 1971

L.5.6

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- Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended February 3, 1971

(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	2,791	1,470	1,322	114	1,207
b. Made originally in Clearing House funds <u>1/</u>	183	183	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	36	36	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	74	74	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	64	64	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	4	--	4	--	4
Net loans	2,977	1,660	1,318	114	1,204

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 FEBRUARY 03, 1971  
(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>												
JAN. 28	4 1/4	8,671	3,029	2,413	6,257	616	5,642	3,015	110	2,905	957 (386)	--
29	4	8,869	2,911	2,558	6,311	353	5,958	3,186	117	3,069	-23	--
FEB. 01	4 3/8	9,828	3,232	2,828	7,001	405	6,596	3,158	111	3,047	537	--
02	4 1/4	10,207	2,638	2,299	7,908	339	7,569	2,815	97	2,718	1538	--
03	3 3/4	10,103	3,361	3,048	7,055	313	6,742	3,040	72	2,968	372	--
<b>8 BANKS IN NEW YORK CITY</b>												
JAN. 28	XX	2,869	898	564	2,305	334	1,971	1,989	101	1,888	294 (86)	--
29	XX	2,896	1,068	841	2,055	227	1,828	1,882	113	1,769	164	--
FEB. 01	XX	3,082	1,514	1,200	1,882	314	1,569	1,619	110	1,509	46	--
02	XX	2,911	1,096	824	2,087	272	1,815	1,451	95	1,356	72	--
03	XX	3,000	1,352	1,170	1,831	182	1,649	1,627	70	1,558	-684	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
JAN. 28	XX	5,802	2,131	1,849	3,953	282	3,671	1,026	9	1,017	663 (300)	--
29	XX	5,972	1,842	1,717	4,255	125	4,130	1,303	4	1,300	-187	--
FEB. 01	XX	6,746	1,719	1,628	5,119	91	5,028	1,539	1	1,538	491	--
02	XX	7,295	1,542	1,475	5,820	67	5,754	1,364	3	1,362	1466	--
03	XX	7,103	2,009	1,879	5,224	131	5,094	1,413	3	1,410	1056	--
<b>5 BANKS IN CHICAGO</b>												
JAN. 28	XX	1,356	377	344	1,012	33	980	105	--	105	-32 (91)	--
29	XX	1,420	301	284	1,136	17	1,119	120	--	120	-84	--
FEB. 01	XX	1,420	301	284	1,136	17	1,119	120	--	120	-84	--
02	XX	2,158	271	255	1,903	16	1,887	105	--	105	68	--
03	XX	1,987	325	273	1,714	52	1,662	110	--	110	181	--
<b>ALL OTHER BANKS</b>												
JAN. 28	XX	4,446	1,754	1,505	2,941	249	2,691	921	9	912	694 (209)	--
29	XX	4,552	1,541	1,433	3,119	108	3,011	1,183	4	1,180	-103	--
FEB. 01	XX	5,326	1,417	1,343	3,983	74	3,909	1,419	1	1,418	575	--
02	XX	5,137	1,271	1,220	3,918	51	3,867	1,259	3	1,257	1398	--
03	XX	5,115	1,684	1,605	3,510	79	3,432	1,303	3	1,300	875	--

FOR FOOTNOTES SEE REVERSE OF L.5.6