

L.5.6

FEDERAL RESERVE BANK  
of KANSAS CITY

April 2, 1971

CONFIDENTIAL (F.R.)

APR 5 1971

- Record - Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended March 24, 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 outstanding)					
a. Made originally in Federal funds	1,825	1,136	689	90	599
b. Made originally in Clearing House funds <u>1/</u>	118	118	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	26	26	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	35	35	XX	XX	XXX
b. Net Federal funds acquired from dealers (-)	48	48	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	252	28	224	--	224
Net loans	1,679	1,215	465	90	375

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 MARCH 24, 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>												
MAR. 18	4 1/8	10,157	2,649	2,488	7,668	160	7,508	1,865	220	1,645	1130 (469)	--
19	3 3/4	10,219	3,127	2,744	7,475	383	7,091	1,989	302	1,687	46	--
22	3 3/8	10,084	3,448	2,843	7,241	605	6,636	1,974	360	1,614	-395	--
23	3 3/8	8,991	2,900	2,668	6,323	232	6,090	2,557	402	2,155	-1160	--
24	3 3/4	8,536	2,919	2,324	6,213	595	5,618	1,669	389	1,280	-239	465
<b>8 BANKS IN NEW YORK CITY</b>												
MAR. 18	XX	3,497	471	471	3,026	--	3,026	1,306	87	1,219	250 (186)	--
19	XX	3,820	637	637	3,183	--	3,183	1,338	60	1,278	-91	--
22	XX	3,829	617	591	3,238	26	3,212	1,386	119	1,267	139	--
23	XX	3,246	833	796	2,450	37	2,413	1,285	168	1,117	-250	--
24	XX	2,802	447	447	2,355	--	2,355	1,218	151	1,067	55	363
<b>38 BANKS OUTSIDE NEW YORK</b>												
MAR. 18	XX	6,660	2,178	2,017	4,643	160	4,482	559	132	427	880 (283)	--
19	XX	6,399	2,490	2,107	4,292	383	3,909	651	242	409	137	--
22	XX	6,255	2,831	2,252	4,003	579	3,424	588	241	347	-533	--
23	XX	5,745	2,068	1,872	3,873	196	3,677	1,272	234	1,039	-910	--
24	XX	5,734	2,472	1,877	3,858	595	3,262	452	238	213	-295	102
<b>5 BANKS IN CHICAGO</b>												
MAR. 18	XX	1,669	506	423	1,246	83	1,163	70	--	70	40 (64)	--
19	XX	1,639	418	387	1,252	31	1,221	100	--	100	66	--
22	XX	1,543	469	422	1,121	47	1,073	82	--	82	-99	--
23	XX	1,479	414	381	1,098	33	1,065	102	--	102	-173	--
24	XX	1,538	401	310	1,228	91	1,137	76	--	76	-28	100
<b>ALL OTHER BANKS</b>												
MAR. 18	XX	4,991	1,672	1,594	3,397	78	3,319	489	132	357	841 (219)	--
19	XX	4,760	2,072	1,720	3,040	352	2,687	551	242	309	71	--
22	XX	4,713	2,362	1,830	2,883	532	2,351	506	241	266	-435	--
23	XX	4,266	1,654	1,491	2,775	163	2,612	1,170	234	937	-736	--
24	XX	4,196	2,071	1,567	2,630	504	2,125	376	238	137	-266	2

FOR FOOTNOTES SEE REVERSE OF L.5.6