

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY

Table I

Transactions of Major Reserve City Banks with U. S. Government

Securities Dealers for the Week Ended May 5, 1971

- Research Library

(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	1,415	930	485	65	421
b. Made originally in Clearing House funds <u>1/</u>	120	120	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	47	47	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	60	60	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	48	48	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	202	62	140	--	140
Net loans\	1,347	1,002	345	65	280

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 MAY 05, 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 (-)					
46 BANKS												
APR. 29	4 1/4	8,746	3,791	2,963	5,783	827	4,955	1,530	254	1,277	352(-376)	--
30	4 1/4	8,939	4,092	3,213	5,725	878	4,847	1,875	262	1,613	-555	--
MAY 03	4 3/8	8,951	3,488	3,060	5,891	429	5,463	1,541	212	1,329	-223	--
04	4 5/8	9,545	3,352	3,032	6,513	320	6,194	1,553	332	1,220	981	--
05	4 7/8	9,518	3,502	2,937	6,581	565	6,016	1,244	483	761	1865	598
8 BANKS IN NEW YORK CITY												
APR. 29	XX	2,989	588	588	2,401	--	2,401	1,032	144	887	412(-251)	--
30	XX	2,928	663	663	2,264	--	2,264	1,323	155	1,168	--	--
MAY 03	XX	2,899	1,162	862	2,037	300	1,737	1,096	134	962	-691	--
04	XX	3,189	1,082	846	2,344	237	2,107	1,138	169	969	61	--
05	XX	3,241	547	547	2,694	--	2,694	863	173	690	838	319
38 BANKS OUTSIDE NEW YORK												
APR. 29	XX	5,757	3,203	2,376	3,382	827	2,554	499	109	389	-60(-126)	--
30	XX	6,011	3,428	2,550	3,461	878	2,583	552	107	445	-555	--
MAY 03	XX	6,052	2,326	2,198	3,855	129	3,726	445	78	367	468	--
04	XX	6,356	2,269	2,186	4,170	83	4,087	415	163	252	920	--
05	XX	6,277	2,955	2,390	3,886	565	3,322	381	310	71	1027	279
5 BANKS IN CHICAGO												
APR. 29	XX	1,620	410	369	1,251	42	1,210	102	--	102	54 (41)	--
30	XX	1,698	418	384	1,314	34	1,279	80	--	80	143	--
MAY 03	XX	1,446	476	441	1,005	35	969	50	--	50	-366	--
04	XX	1,500	509	448	1,052	62	991	30	--	30	-66	--
05	XX	1,765	684	536	1,229	148	1,081	30	--	30	-99	--
ALL OTHER BANKS												
APR. 29	XX	4,137	2,793	2,007	2,130	786	1,344	397	109	288	-114(-167)	--
30	XX	4,314	3,010	2,166	2,147	844	1,303	472	107	365	-698	--
MAY 03	XX	4,607	1,850	1,757	2,850	93	2,756	395	78	317	834	--
04	XX	4,856	1,760	1,739	3,117	21	3,096	385	163	222	986	--
05	XX	4,512	2,271	1,854	2,658	417	2,241	351	310	41	1126	279

FOR FOOTNOTES SEE REVERSE OF L.5.6