

L.5.6

FEDERAL RESERVE BANK  
of KANSAS CITY

June 4, 1971

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Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 26, 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	1,081	696	385	45	340
b. Made originally in Clearing House funds <u>1/</u>	84	84	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	39	39	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	59	59	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	36	36	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	210	67	143	--	143
Net loans	980	737	243	45	198

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 26, 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 MAY 20	4 3/4	9,939	3,419	2,592	7,347	827	6,520	1,279	334	945	597 (56)	--
21	4 5/8	9,718	3,706	2,826	6,892	881	6,012	1,254	289	966	179	--
24	4 3/4	9,350	4,328	2,564	6,787	1,764	5,022	1,194	272	922	-907	--
25	4 3/4	9,430	4,418	2,991	6,439	1,427	5,012	1,412	217	1,195	-449	--
26	4 5/8	7,966	2,931	2,713	5,254	218	5,036	1,199	299	900	520	883
8 BANKS IN NEW YORK CITY MAY 20	XX	3,901	376	376	3,525	--	3,525	890	163	727	128 (149)	--
21	XX	3,703	536	536	3,167	--	3,167	821	163	659	-40	--
24	XX	3,508	688	688	2,820	--	2,820	878	151	727	-346	--
25	XX	3,880	553	553	3,327	--	3,327	1,032	75	958	156	--
26	XX	2,813	427	427	2,386	--	2,386	885	114	771	52	640
38 BANKS OUT- SIDE NEW YORK MAY 20	XX	6,038	3,043	2,216	3,822	827	2,995	389	171	218	469 (-93)	--
21	XX	6,015	3,170	2,290	3,726	881	2,845	433	126	307	218	--
24	XX	5,842	3,640	1,875	3,967	1,764	2,202	317	121	195	-561	--
25	XX	5,550	3,865	2,437	3,113	1,427	1,686	379	142	237	-605	--
26	XX	5,154	2,503	2,286	2,868	218	2,650	314	185	129	468	243
5 BANKS IN CHICAGO MAY 20	XX	1,784	524	432	1,353	93	1,260	30	--	30	140 (-32)	--
21	XX	1,726	535	469	1,257	66	1,191	55	--	55	22	--
24	XX	1,858	516	469	1,389	47	1,342	35	--	35	-28	--
25	XX	1,539	530	492	1,047	38	1,009	45	--	45	-59	--
26	XX	1,407	517	487	920	30	891	40	--	40	-1	125
ALL OTHER BANKS MAY 20	XX	4,254	2,519	1,785	2,469	734	1,735	358	171	188	329 (-61)	--
21	XX	4,289	2,635	1,820	2,468	815	1,654	378	126	252	197	--
24	XX	3,984	3,124	1,406	2,578	1,718	861	281	121	160	-533	--
25	XX	4,011	3,335	1,945	2,066	1,389	676	334	142	192	-546	--
26	XX	3,746	1,987	1,799	1,948	188	1,760	274	185	89	470	118

FOR FOOTNOTES SEE REVERSE OF L.5.6