

FEDERAL RESERVE BANK
of KANSAS CITY

L.5.6

July 2, 1971

CONFIDENTIAL (F.R.)

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Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended JUNE 23, 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	986	620	366	74	292
b. Made originally in Clearing House funds <u>1/</u>	105	105	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	5	5	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	47	47	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	77	77	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	452	122	330	--	330
Net loans	621	585	36	74	- 38

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 JUNE 23, 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 JUNE 17	4 7/8	10,321	3,378	3,154	7,167	224	6,943	1,286	299	987	225 (254)	--
18	4 7/8	10,210	3,717	3,353	6,857	363	6,493	1,288	388	900	-265	170
21	5 1/8	9,708	3,401	2,873	6,836	528	6,307	1,042	554	488	-189	347
22	5 1/4	9,457	3,915	2,753	6,704	1,162	5,541	979	1,021	-42	1281	710
23	4 7/8	9,171	4,505	3,719	5,452	787	4,666	914	696	217	89	282
8 BANKS IN NEW YORK CITY JUNE 17	XX	3,978	866	832	3,146	34	3,112	945	149	797	111 (69)	--
18	XX	3,119	861	766	2,354	96	2,258	897	236	661	-420	100
21	XX	3,564	514	514	3,050	--	3,050	672	140	532	113	57
22	XX	3,712	671	579	3,133	92	3,041	659	221	439	1689	365
23	XX	2,600	1,363	1,212	1,388	151	1,237	551	208	343	-302	--
38 BANKS OUT- SIDE NEW YORK JUNE 17	XX	6,343	2,512	2,322	4,021	190	3,831	341	150	190	115 (185)	--
18	XX	7,091	2,855	2,588	4,503	267	4,236	391	152	239	155	70
21	XX	6,145	2,887	2,359	3,786	528	3,257	370	414	-44	-302	290
22	XX	5,745	3,244	2,174	3,571	1,071	2,500	320	800	-481	-408	345
23	XX	6,571	3,143	2,507	4,064	636	3,428	363	489	-126	391	282
5 BANKS IN CHICAGO JUNE 17	XX	1,794	687	635	1,158	51	1,107	60	--	60	45 (39)	--
18	XX	2,058	683	637	1,421	46	1,376	90	--	90	-176	--
21	XX	1,794	365	319	1,474	45	1,429	68	--	68	131	200
22	XX	1,574	455	387	1,187	68	1,119	20	--	20	29	200
23	XX	2,081	528	505	1,576	23	1,553	103	--	103	238	140
ALL OTHER BANKS JUNE 17	XX	4,550	1,825	1,687	2,863	139	2,724	281	150	130	70 (146)	--
18	XX	5,032	2,173	1,951	3,082	222	2,860	301	152	149	331	70
21	XX	4,351	2,523	2,040	2,311	483	1,828	302	414	-112	-433	90
22	XX	4,171	2,790	1,787	2,384	1,003	1,381	300	800	-501	-437	145
23	XX	4,490	2,615	2,002	2,488	613	1,875	260	489	-229	153	142